## UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF MICHIGAN SOUTHERN DIVISION

In re

No. 13-53846

CITY OF DETROIT, MICHIGAN,

Chapter 9

Debtor.

HON. STEVEN W. RHODES

### EXHIBIT 42 - PART 4

# APPELLEE STATE OF MICHIGAN'S DESIGNATION OF ITEMS TO BE INCLUDED IN THE RECORD ON APPEAL

in connection with Notice of Appeal filed by Lucinda Darrah [Dkt. #8812]

Item	Date Filed	Docket Number	Description
42	9/16/2014	7502	Seventh Amended Chapter 9 Plan for the Adjustment of Debts of the City of Detroit Filed by Debtor In Possession City of Detroit, Michigan (Attachments: # 1 Exhibit I.A.9 through I.A.242 # 2 Exhibit I.A.243 through I.A.275 # 3 Exhibit I.A.276 through I.A.338 # 4 Exhibit I.A.348 # 5 Exhibit I.A.355-Part 1 # 6 Exhibit I.A.355-Part 3 # 8 Exhibit II.B.3.q.ii.A through III.D.2)

Schedule 1b - Insurer Owned Restructured UTGO Bonds

			Ins	urer Owned Res	tructured UTG	O Bond Principal	
Series	UTGO Bond Principal	Restructured %	Ambac	Assured	National	Syncora	Total
UTGO1999A (Assured)	\$15,765,000	2.4%		378,360	9	21 -	\$378,360
UTGO2001A1 (National)	74,800,000	2.4%	249,977	1,545,223	9	2)	1,795,200
UTGO2001B (National)		2.4%		-	-		
UTGO2002 (National)	6,645,000	2.4%	22,207	137,273	9		159,480
UTGO2003A (Syncora)	31,675,000	2.4%	99,245	613,476		47,479	760,200
UTGO2004A1 (Ambac)	39,270,000	2.4%	942,480	8.1	H-1	100	942,480
UTGO2004B1 (Ambac)	29,365,000	2.4%	704,760				704,760
UTGO2004B2 (Ambac)	575,000	2.4%	13,800	San San	9	40	13,800
UTGO2005B (Assured)	42,615,000	2.4%	- 6-7	1,022,760	-		1,022,760
UTGO2005C (Assured)	15,525,000	2.4%	-	372,600	9		372,600
UTGO2008A (Assured)	55,895,000	2.4%		1,341,480	4		1,341,480
UTGO2008B1 (Assured)	18,780,000	2.4%		450,720	-	9	450,720
Total	\$330,910,000		\$2,032,469	\$5,861,892	\$-	\$47,479	\$7,941,840

## Schedule 2

(Pro Rata Payments to Bond Insurers)

Insurer	Pro Rata Share
Ambac	23.209%
Assured	50.400%
National	26.391%
Total	100.000%

## Exhibit A

## FORM OF DEBT MILLAGE ESCROW AGREEMENT

## DEBT MILLAGE DEPOSIT ESCROW AGREEMENT CITY OF DETROIT, COUNTY OF WAYNE STATE OF MICHIGAN

THIS ESCROW AGREEMENT (the "Agreement") dated as of the \_\_\_\_ day of \_\_\_\_\_, 2014, made by and between the City of Detroit, County of Wayne, State of Michigan (the "City") and U. S. Bank National Association, Detroit, Michigan (the "Escrow Trustee").

### WITNESSETH:

WHEREAS, on March 1, 2013, the Governor (the "Governor") of the State of Michigan (the "State") determined that a financial emergency existed within the City pursuant to the Local Government Fiscal Responsibility Act, Act 72, Public Acts of Michigan, 1990, as amended ("Act 72"); and

WHEREAS, on March 14, 2013, the Governor confirmed that a financial emergency existed within the City and, pursuant to Act 72, assigned to the Local Emergency Financial Assistance Loan Board established pursuant to the Emergency Municipal Loan Act, Act 243 Public Acts of Michigan, 1980, as amended (the "Board") the responsibility for managing the financial emergency; and

WHEREAS, on March 14, 2013, pursuant to Act 72, the Board appointed Kevyn D. Orr as Emergency Financial Manager for the City; and

WHEREAS, by operation of law the financial emergency continues to exist within the City pursuant to the Local Financial Stability and Choice Act, Act 436, Public Acts of Michigan, 2012 ("Act 436") and the Emergency Financial Manager continues in the capacity of the Emergency Manager for the City (the "Emergency Manager"); and

WHEREAS, on July 18, 2013 (the "Petition Date"), in accordance with Act 436 and the approval of the Governor, the Emergency Manager filed on behalf of the City a petition for relief pursuant to Chapter 9 of title 11 of the United States Code, 11 U.S.C. Sections 101-1532 (as amended, the "Bankruptcy Code") in the United States Bankruptcy Court for the Eastern District of Michigan (the "Bankruptcy Court"); and

WHEREAS, as of the close of Fiscal Year 2013 (i.e., June 30, 2013), the City had \$369.115 million in outstanding principal amount of unlimited tax general obligation bonds, excluding the 2010A UTGO Bonds hereinafter mentioned (the "Prior UTGO Bonds"); and

WHEREAS the City has previously issued and delivered its Distributable State Aid Second Lien Bonds (Unlimited Tax General Obligation) Series 2010A (Taxable Recovery Zone Economic Development Bonds Direct Payment) (the "2010A UTGO Bonds") which, together

with the Prior UTGO Bonds, are outstanding in the amounts, bear interest at the rates, are payable on such dates and have the redemption provisions shown on Exhibit A hereto; and

WHEREAS, more than 90% of the Prior UTGO Bonds are insured by either Ambac Assurance Corporation, Assured Guaranty Municipal Corp. or National Public Finance Guarantee Corporation (each a "Bond Insurer" and collectively, the "Bond Insurers"), as shown on Exhibit A; and

WHEREAS, the City and the Bond Insurers have entered into a settlement agreement entered into as of July \_\_\_\_, 2014 (the "UTGO Settlement Agreement"); and

WHEREAS, the City intends to restructure \$287,560,790 of the Prior UTGO Bonds which mature on or after April 1, 2015 (the "Restructured UTGO Bonds") as described below; and

WHEREAS, on	, 2014, pursuant to Section 12(1) and Section 19(1) of Act
436, the Emergency Manager file	ed with the City Council of the City (the "City Council") his
Order No Approval of	(Order No"), in part, to accomplish the
restructuring of the Restructured	UTGO Bonds as the Distributable State Aid Fourth Lien
	Tax General Obligation), Series 2014 (the "Bonds" or the
"Municipal Obligation") in the am	ounts shown on Exhibit B attached hereto; and

WHEREAS, the Restructured UTGO Bonds will be restructured as described in Section 2.2 of the UTGO Settlement Agreement: and

WHEREAS, on \_\_\_\_\_\_, 2014, the Bankruptcy Court issued an order approving the UTGO Settlement Agreement (the "Confirmation Order"); and

WHEREAS, the portion of the Prior UTGO Bonds not restructured through the issuance of the Municipal Obligation, which mature on or after April 1, 2015, in the principal amount of \$43,410,000 (the "Stub UTGO Bonds" and together with the 2010A UTGO Bonds, the Municipal Obligation and any Additional Bonds (defined below), the "UTGO Bonds") will be reinstated and shall remain Outstanding in the amounts and will remain payable as shown on Exhibit C hereto and as provided in Order No. \_\_\_\_\_; and

WHEREAS, pursuant to the Prior UTGO Bonds and the 2010A UTGO Bonds and Order No. \_\_ and Section 4a of Act 279, the City has pledged, and to the extent permitted by applicable law, including without limitation Section 12(1)(x) of Act 436, in Order No. \_\_, has created a lien upon the Debt Millage Revenues (as hereinafter defined) to pay the debt service on the UTGO Bonds; and

WHEREAS, pursuant to Section 4a of Act 279, and Section 701 of the Revised Municipal Finance Act, Act No. 34, Public Acts of Michigan, 2001, as amended, Order No. \_\_\_\_ provides for the deposit of the Debt Millage Revenues into a separate escrow account to be used for the sole purpose of paying principal of and interest on the UTGO Bonds and the administrative costs related to the deposit and escrow of Debt Millage Revenues; and

WHEREAS, in order to effectuate the pledge of the Debt Millage Revenues in favor of the owners of the UTGO Bonds, it is necessary for the City to provide for the deposit with the Escrow Trustee of the proceeds of 100% of its debt millage levy to satisfy the Debt Service Requirements to be held by the Escrow Trustee in trust, to further secure payment of the debt service on the UTGO Bonds;

NOW, THEREFORE, in consideration of the mutual undertakings, provisions and agreements herein contained, the sufficiency of which are hereby acknowledged, that in order to provide for the payment of the UTGO Bonds, for the benefit of the owners thereof and the Bond Insurers, and to secure the performance and observance of the conditions and covenants herein set forth and for other valuable consideration, the receipt of which is hereby acknowledged, the City covenants and agrees with the Escrow Trustee for the benefit of the respective owners from time to time of the UTGO Bonds and the Bond Insurers as follows:

### ARTICLE I DEFINITIONS

Section 101. <u>Definitions</u>. In addition to the terms defined in the preambles to this Escrow Agreement, the following terms shall have, unless the context otherwise requires, the meanings herein specified:

"Act 279" means Act No. 279, Public Acts of Michigan, 1909, as amended.

"Additional Bonds" means any series of unlimited tax general obligation bonds issued by the City on a parity as to Debt Millage Revenue levies with the 2010A UTGO Bonds, the Municipal Obligation and the Stub UTGO Bonds.

"Business Day" means a day which is not (i) a Saturday, Sunday or legal holiday on which banks located in either the State of Michigan or the state or states in which the principal corporate trust office of the Escrow Trustee, is located are authorized or required by law to be closed, or (ii) a day on which the New York Stock Exchange is closed.

"Debt Millage Deposit" or "Debt Millage Deposits" means whenever used herein singularly, each payment of Debt Millage Revenues, and collectively all payments of Debt Millage Revenues by the City to the Escrow Trustee for deposit in the UTGO Debt Millage Fund in accordance with Section 204 hereof.

"Debt Millage Revenues" means the proceeds of the debt millage levies, including interest subsidy payments received by the City in respect of the 2010A UTGO Bonds, delinquent millage payments received from Wayne County, Michigan or otherwise, pledged to and on

account of unlimited tax general obligation bonds of the City for the payment of debt service on the Prior UTGO Bonds, or after the Effective Date of the UTGO Bonds, and the 2010A UTGO Bonds and any Additional Bonds.

"Debt Retirement Schedule" means the table attached as Exhibit D hereto, showing the dates Debt Service Requirements are due and payable on each series of the UTGO Bonds.

"Debt Service Requirement" means an amount equal to the principal of and/or interest due on any series of UTGO Bonds (including the Stub UTGO Bonds) semi-annually on each payment date as set forth in Exhibit D.

"Effective Date" mean the effective date of the City's chapter 9 plan of adjustment.

"Escrow Trustee" means initially, U.S. Bank National Association, Detroit, Michigan, or any successor in trust or assignees, as Escrow Trustee hereunder.

"Event of Default" means the breach by the City of any material agreement or covenant set forth in the UTGO Settlement Agreement or this Agreement, written notice of which has been provided by a Bond Insurer to the City and the Escrow Trustee.

"Fiscal Year" means the City's fiscal year, commencing July 1 and ending June 30.

"Gene	ral Retirement	System"	means	the	General	Retirement	System	of	the	City	of
Detroit,	Fur	id.									

"Income Stabilization Funds" means the Police & Fire Retirement System of the City of Detroit, Income Stabilization Fund, and the General Retirement System of the City of Detroit, Income Stabilization Fund.

"Master Trustee" means U. S. Bank National Association, Detroit, Michigan, as trustee under the Master Debt Retirement Trust Indenture dated as of March 1, 2010, as supplemented, between the City and the Master Trustee.

"Outstanding" when used with respect to the UTGO Bonds, means, as of the date of determination, the UTGO Bonds theretofore authenticated and delivered pursuant to the resolution, indenture and/or order for that series, except:

- UTGO Bonds theretofore canceled by the trustee or paying agent for such UTGO Bonds or delivered to such trustee or paying agent for cancellation;
- (b) UTGO Bonds for whose payment money in the necessary amount, without the need for reinvestment thereof, has been theretofore deposited with the trustee or paying agent for such UTGO Bonds in trust for the registered owners of such UTGO Bonds;
- (c) UTGO Bonds delivered to the trustee or paying agent for such UTGO Bonds for cancellation in connection with (i) the exchange of such UTGO

- Bonds for other bonds or (ii) the transfer of the registration of such UTGO Bonds;
- (d) UTGO Bonds alleged to have been destroyed, lost or stolen which have been paid or replaced pursuant to the resolution, indenture or order for that series or otherwise pursuant to law; and
- (e) UTGO Bonds deemed paid as provided in the resolution, indenture or order for that series.

"Permitted Investments" means those investments specified in Article III of this Escrow Agreement.

"Plan Assignees" means the Income Stabilization Funds and the General Retirement System.

"Set Aside Ledger" means the table attached as Exhibit D hereto, showing the allocation of each Debt Millage Deposit to the UTGO Debt Millage Fund in such fractional amounts determined in accordance with Section 204(a) herein.

"Stub UTGO Bonds Paying Agent" means U. S. Bank National Association, Detroit, Michigan.

"UTGO Debt Millage Fund" means the City of Detroit UTGO Debt Millage Fund created and described in Section 201 of this Agreement.

# ARTICLE II ESTABLISHMENT OF FUNDS AND ACCOUNTS

Section 201. <u>Establishment of UTGO Debt Millage Fund</u>. There is hereby created and established with the Escrow Trustee, pursuant to Order No. \_\_\_ and this Escrow Agreement, a single and common trust fund designated the "UTGO Debt Millage Fund."

Section 202. <u>Establishment of Accounts and Subaccounts</u>. (a) There are hereby created within the UTGO Debt Millage Fund three (3) separate and segregated accounts, designated as follows:

- 1. "2010A UTGO Bonds Debt Millage Account" ("2010A UTGO Account"). The Escrow Trustee shall deposit Debt Millage Revenues allocable to the Debt Service Requirements on the 2010A UTGO Bonds, as set forth on Exhibit D. in the 2010A UTGO Account.
- 2. "2014 UTGO Bonds Debt Millage Account" ("2014 UTGO Bonds Account"). The Escrow Trustee shall deposit Debt Millage Revenues allocable to the Debt Service Requirements on the Municipal Obligation and the Stub UTGO Bonds, as set forth on Exhibit D, in the 2014 UTGO Bonds Account.

- 3. "Additional Bonds Debt Millage Account" ("Additional Bonds Account"). The Escrow Trustee shall deposit Debt Millage Revenues allocable to the Debt Service Requirements (to be reflected in a supplement to Exhibit D) on any series of Additional Bonds in a subaccount established for such series in the Additional Bonds Account pursuant to a supplement to this Agreement.
- (b) There are hereby created within the 2014 UTGO Bonds Account two separate and segregated subaccounts, designated as follows:
  - 1. The 2014 UTGO Municipal Obligation Subaccount ("2014 Municipal Obligation Subaccount").
    - 2. The Stub UTGO Bonds Subaccount ("Stub UTGO Bonds Subaccount").

The Escrow Trustee shall allocate and deposit Debt Millage Revenues deposited in the 2014 UTGO Bonds Account among the 2014 Municipal Obligation Subaccount and the Stub UTGO Bonds Subaccount as provided in Section 204(a).

Section 203. Deposits to the UTGO Debt Millage Fund. Commencing on the Effective Date, and thereafter in accordance with the distribution schedule published by the Michigan Department of Treasury, and in any event, no less often than (x) bi-monthly during the period beginning each July 1 and ending the following March 31, and (y) monthly during the period beginning April 1 and ending the following June 30 of each year, the City shall remit the Debt Millage Revenues to the Escrow Trustee for deposit in the UTGO Debt Millage Fund. In the Order, the City has covenanted that it shall cause to be deposited with the Escrow Trustee, in accordance with the terms of this Escrow Agreement, 100% of the Debt Millage Revenues received by the City for as long as the Municipal Obligation and the Stub UTGO Bonds remain outstanding. The Escrow Trustee shall deposit any Debt Millage Revenues received by it from the City into the UTGO Debt Millage Fund and allocate such deposits in accordance with the provisions of Section 204 below.

Section 204. Allocation and Deposit. (a) Each Fiscal Year, commencing with the Effective Date and for as long as any UTGO Bonds remain outstanding, within one (1) Business Day of receipt by the Escrow Trustee of each Debt Millage Deposit, the Escrow Trustee shall set aside in the UTGO Debt Millage Fund each Debt Millage Deposit received, and make transfers from the UTGO Debt Millage Fund, as follows:

1. FIRST, a percentage of each Debt Millage Deposit received shall be allocated and set aside in each of the 2010A UTGO Account, the 2014 UTGO Bonds Account and any Additional Bonds Account that corresponds to the percentage that the Debt Service Requirement payable on the related series of UTGO Bonds as shown on Exhibit D bears to the Debt Service Requirement payable (or past due) on all UTGO Bonds on or before May 1 of each Fiscal Year until the sum of the aggregate Debt Millage Deposits (when taken together with any investment earnings on deposit) equals the Debt Service Requirement on all UTGO Bonds for such Fiscal Year. Once the Debt Service Requirement has been satisfied for all UTGO Bonds for payments due on or before May 1 of each Fiscal Year, any excess shall be allocated to the same accounts in

proportion to the Debt Service Requirements payable on such UTGO Bonds in the next Fiscal Year.

- 2. SECOND, the Escrow Trustee shall allocate deposits made to the 2014 UTGO Bonds Account (i) first to the 2014 Municipal Obligation Subaccount until the Debt Service Requirement payable (or past due) on the Municipal Obligation as shown on Exhibit D on or before April 1 of the then current Fiscal Year has been satisfied and (ii) second, to the Stub UTGO Bonds Subaccount until the Debt Service Requirement payable (or past due) on the Stub UTGO Bonds on or before April 1 of the then current Fiscal Year has been satisfied. Once the Debt Service Requirement for all Prior UTGO Bonds has been satisfied for the then current Fiscal Year, any excess shall be allocated first to the 2014 Municipal Obligation Subaccount for application to the next Fiscal Year's Debt Service Requirements for the Municipal Obligation and then to the next Fiscal Year's Debt Service Requirements for the Stub UTGO Bonds.
- 3. THIRD, within three Business Days after a deposit is made to any account or subaccount in the UTGO Debt Millage Fund the Escrow Trustee shall transfer the funds in such account or subaccount as follows:
  - (a) Funds on deposit in the 2010A UTGO Debt Millage Account shall be transferred to the Master Trustee for application to Debt Service Requirements for the 2010A UTGO Bonds.
  - (b) Funds on deposit in the 2014 Municipal Obligation Subaccount shall be transferred to the Master Trustee for deposit in the Series 2014 Tax Levy Account for application to Debt Service Requirements for the Municipal Obligation.
  - (c) Funds on deposit in the Stub UTGO Bonds Subaccount shall be transferred to the Plan Assignees pursuant to the direction and in the amounts shown on Exhibit F. In the event insufficient funds are on deposit in the Stub UTGO Bonds Subaccount on the date set for any transfer, the Escrow Trustee shall allocate and transfer the funds then on deposit in the Stub UTGO Bonds Subaccount to the Plan Assignees pro rata, in proportion to the amount due to each Plan Assignee on such date.
  - (d) Funds on deposit in the Additional Bonds Account shall be transferred to the paying agent or trustee for the related series of Additional Bonds.
- (b) The Escrow Trustee shall keep and maintain a ledger on its books and records showing each Debt Millage Deposit into the Debt Millage Fund of the UTGO Debt Millage Fund, all transfers of funds from one account to another or from the UTGO Debt Millage Fund to the Master Trustee or the Income Stabilization Funds or the paying agent or trustee for any Additional Bonds, which ledger shall be substantially in the form attached hereto as Exhibit D-2 (the "Set Aside Ledger"). Not later than one (1) Business Days after the receipt of each Debt Millage Deposit, the Escrow Trustee shall promptly confirm electronically or in writing to the

City the receipt of each Debt Millage Deposit and provide with such notice a copy of the Set Aside Ledger which shall include the deposit entries for the then most recent Debt Millage Deposit, all prior deposits for the Fiscal Year and entries for any inter-fund transfers during the Fiscal Year. While any of the Municipal Obligation or the Stub UTGO Bonds remains Outstanding, upon request of the Bond Insurers, the Escrow Trustee shall furnish a copy of the Set Aside Ledger to the Bond Insurers.

(c) Upon receipt of the Set Aside Ledger from the Escrow Trustee, the Finance Director of the City shall allocate on the books and records of the City a fractional amount of each Debt Millage Deposit shown in the Set Aside Ledger equal to the percentage of each Debt Millage Deposit that corresponds to the Debt Service Requirement by the City for the payment of that portion of debt service due on the UTGO Bonds in accordance with the ratios of the Debt Service Requirements for each series of UTGO Bonds to the total Debt Service Requirement for all UTGO Bonds set forth in Exhibit D hereto.

# ARTICLE III INVESTMENT OF FUNDS

Section 301. Permitted Investments. All money held by the Escrow Trustee pursuant to this Agreement shall be invested by the Escrow Trustee, without the need for further direction by the City, in accordance with written instructions from the City in mutual funds registered under the investment company act of 1940, title I of chapter 686, 54 Stat. 789, 15 USC 80a-1 to 80a-3 and 80a-4 to 80a-64, that have been rated at the time of purchase within the highest classification established by not less than two standard rating services and so long as the portfolio of such mutual funds is limited to bonds, and other obligations on which the full and timely payment of principal and interest is unconditionally guaranteed by the full faith and credit of the United States. In the absence of written direction delivered to the Escrow Trustee by the City, the Escrow Trustee shall hold funds uninvested. The Escrow Trustee shall be entitled to rely on any written direction from the City as to the suitability and legality of the directed investment.

# ARTICLE IV THE ESCROW TRUSTEE

Section 401. Powers and Duties of Escrow Trustee. (a) The Escrow Trustee may execute any of the trusts or powers hereof and perform any of its duties by or through attorneys, agents, receivers or employees, and shall be entitled to act upon the opinion or advice of its counsel concerning all matters hereof, and may in all cases be reimbursed hereunder for reasonable compensation paid to all such attorneys, agents, receivers and employees as may reasonably be employed in connection with the trust hereof. The Escrow Trustee may act upon an opinion of counsel and shall not be responsible for any loss or damage resulting from any action or nonaction by it taken or omitted to be taken in good faith in reliance upon such opinion of counsel.

(b) The Escrow Trustee shall not be responsible for any recital herein, or for the validity of the execution by the City of this Escrow Agreement, or of any supplements thereto or

instruments of further assurance, or for the validity or sufficiency of, or filing of documents related to the security for the UTGO Bonds intended to be secured hereby.

- (c) The Escrow Trustee shall not be responsible or liable for any loss suffered in connection with any investment of funds made by it in accordance with this Escrow Agreement.
- (d) The Escrow Trustee shall be protected in acting upon any notice, request, consent, certificate, order, affidavit, letter, telegram or other paper or document reasonably believed by it to be genuine and correct and to have been signed or sent by the proper person or persons.
- (e) As to the existence or non-existence of any fact or as to the sufficiency or validity of any instrument, paper or proceeding, the Escrow Trustee shall be entitled to rely upon a certificate believed in good faith to be genuine and correct, signed on behalf of the City by an authorized officer of the City as sufficient evidence of the facts therein contained. The Escrow Trustee may also accept a similar certificate to the effect that any particular dealing, transaction or action is necessary or expedient, but may at its discretion secure such further evidence deemed necessary or advisable, but shall in no case be bound to secure the same.
- (f) The permissive right of the Escrow Trustee to do things enumerated in this Escrow Agreement, as amended, shall not be construed as a duty and the Escrow Trustee shall not be answerable for other than its gross negligence or willful misconduct. The immunities and exceptions from liability of the Escrow Trustee shall extend to its officers, directors, employees and agents.
- (g) The Escrow Trustee shall not be required to give any bond or surety in respect to the execution of its rights and obligations hereunder.
- (h) All moneys received by the Escrow Trustee shall, until used or applied or invested as herein provided, be held in trust in the manner and for the purpose for which they were received, but need not be segregated from other funds except to the extent required by this Escrow Agreement, as amended, or by law. The Escrow Trustee shall not be under any liability for interest on any moneys received hereunder except such as may be agreed upon.
- (i) The Escrow Trustee shall not be under any obligation to initiate any suit or to take any remedial proceeding under this Escrow Agreement or to take any steps in the execution of the trusts created by this Escrow Agreement or in the enforcement of any rights and powers under this Escrow Agreement until it has been indemnified to its satisfaction against any and all fees, costs and expenses and other reasonable disbursements and against all liability.
- (j) The Escrow Trustee shall have no responsibility or liability with respect to any information, statement or recital in any official statement, offering memorandum or other disclosure material prepared or distributed with respect to the issuance of the UTGO Bonds, except for liability for its own gross negligence or willful misconduct.
- (k) The Escrow Trustee may become the holder of any of the UTGO Bonds with the same rights it would have if it were not Escrow Trustee, and, to the extent permitted by law, may act as depositary for and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of holders, whether or

not such committee shall represent the holders of a majority in principal amount of any of the UTGO Bonds of such series then outstanding.

- (1) The Escrow Trustee shall not be liable for any error of judgment made in good faith by any of its officers, employees, agents or representatives, unless it shall be proved that the Escrow Trustee was negligent in ascertaining the pertinent facts.
- (m) The Escrow Trustee has no obligation or liability to the holders for the payment of interest on, principal of or redemption premium, if any, with respect to the UTGO Bonds from its own funds; but rather the Escrow Trustee's obligations shall be limited to the performance of its duties hereunder.
- (n) Whether or not therein expressly so provided, every provision of this Agreement or related documents, relating to the conduct or affecting the liability of or affording protection to the Escrow Trustee shall be subject to the provisions of this Article.
- Section 402. <u>Fees and Expenses of Escrow Trustee</u>. (a) The Escrow Trustee shall be entitled to reasonable fees for services rendered under this Escrow Agreement, as amended, and shall be reimbursed for all expenses reasonably incurred in connection with such services. Such fees and expenses shall be payable by the City and shall be determined in accordance with the Fee Schedule attached as Exhibit E of this Agreement or as otherwise may be agreed to by the City and the Escrow Trustee.
- (b) The City shall be liable for all fees, expenses, charges, losses, costs, liabilities and damages incurred by the Escrow Trustee pursuant to this Agreement except for those which are adjudicated to have resulted from the gross negligence or willful misconduct of the Escrow Trustee, and shall pay such amounts to or at the direction of the Escrow Trustee.
- Section 403. Resignation; Appointment of Successor Escrow Trustee; Successor Escrow Trustee Upon Merger, Consolidation or Sale. (a) The Escrow Trustee and any successor Escrow Trustee may resign only upon giving 60 days' prior written notice to the City and, while any of the Municipal Obligation or the Stub UTGO Bonds remains Outstanding, the Bond Insurers. Such resignation shall take effect only upon the appointment of a successor Escrow Trustee as described in Section 403(b) below and the acceptance of such appointment by the successor Escrow Trustee. Upon appointment of a successor Escrow Trustee, the resigning Escrow Trustee shall, after payment of its fees, costs and expenses, assign all of its right, title and interest in the Debt Millage Revenues, and transfer and assign its right, title and interest in the Escrow Agreement to the successor Escrow Trustee. The successor Escrow Trustee shall meet the requirements of Section 403(b) below and shall accept in writing its duties and responsibilities hereunder and file such acceptance with the City.
- (b) In case the Escrow Trustee shall give notice of resignation or be removed, or be dissolved, or shall be in the course of dissolution or liquidation, or otherwise become incapable of acting hereunder, or in case it shall be taken under the control of any public office or offices, or of a receiver appointed by a court, a successor may with the prior written consent of the City (so long as no Event of Default shall have occurred and be continuing under this Escrow Agreement ) and, while any of the Municipal Obligation or the Stub UTGO Bonds remains

Outstanding, the Bond Insurers, be appointed by the owners of a majority in aggregate principal amount of UTGO Bonds then Outstanding, by an instrument or concurrent instruments in writing signed by such owners, or by their duly authorized attorneys in fact, a copy of which shall be delivered personally or sent by first class mail, postage prepaid, to the City, the retiring Escrow Trustee, and the successor Escrow Trustee, which, while any of the Municipal Obligation or the Stub UTGO Bonds remains Outstanding must be acceptable to the Bond Insurers insuring such Outstanding Bonds. In the absence of an appointment by the bondholders, the City may appoint a successor Escrow Trustee, by an instrument in writing signed by an authorized officer of the City, a copy of which shall be delivered personally or sent by first class mail, postage prepaid, to the retiring Escrow Trustee and the successor Escrow Trustee. If the owners of the UTGO Bonds and the City fail to so appoint a successor Escrow Trustee, hereunder within thirty (30) days after the Escrow Trustee has given notice of its resignation, has been removed, has been dissolved, has otherwise become incapable of acting hereunder or has been taken under control by a public officer or receiver, the Escrow Trustee shall have the right to petition a court of competent jurisdiction to appoint a successor hereunder. Every such Escrow Trustee appointed pursuant to the provisions of this Section 403(b) (i) shall at all times be a bank having trust powers or a trust company, (ii) shall at all times be organized and doing business under the laws of the United States of America or of any state, (iii) shall have, or be wholly owned by an entity having, a combined capital and surplus of at least \$75,000,000, (iv) shall be authorized under such laws to exercise corporate trust powers, and (v) shall be subject to supervision or examination by federal or state authority.

(c) Any corporation or association into which the Escrow Trustee may be merged or converted or with or into which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any merger, conversion, sale, consolidation or transfer to which it is a party, provided such company shall be eligible under Section 403(b) hereof, shall be and become successor Escrow Trustee hereunder and shall be vested with all the trusts, powers, rights, obligations, duties, remedies, immunities and privileges hereunder as was its predecessor, without the execution or filing of any instrument or any further act on the part of any of the parties hereto.

Section 404. Removal of Escrow Trustee. The Escrow Trustee may be removed at any time by an instrument or concurrent instruments in writing delivered to the Escrow Trustee and signed by the City; provided that if an Event of Default has occurred and is continuing hereunder, then, while any of the Municipal Obligation or the Stub UTGO Bonds remains Outstanding, the Escrow Trustee may not be removed without the consent of the holders of a majority in aggregate principal amount of the UTGO Bonds then Outstanding and the Bond Insurers. No removal of the Escrow Trustee and no appointment of a successor Escrow Trustee shall become effective until the successor Escrow Trustee has accepted its appointment in the manner provided in Section 403 hereof. Upon such removal and the payment of its fees, costs and expenses, the Escrow Trustee shall assign to the successor Escrow Trustee all of its right, title and interest in the Trust Estate in the same manner as provided in Section 403 hereof.

### ARTICLE V ADDITIONAL BONDS

Section 501. <u>Issuance of Additional Bonds</u>. The City reserves the right to issue unlimited tax full faith and credit bonds payable on a parity basis with the pledge of the City's unlimited tax full faith and credit as security for the UTGO Bonds. While any of the Municipal Obligation or the Stub UTGO Bonds remains Outstanding, the debt millage levy with respect to any such parity bonds shall be subject to the terms of this Agreement.

Section 502. <u>Notices Regarding Additional Bonds</u>. The City hereby covenants to provide notice to the Escrow Trustee and, while any of the Municipal Obligation or the Stub UTGO Bonds remains Outstanding, the Bond Insurers, of the issuance of each series of Additional Bonds. The City may enter into additional agreements or supplements hereto with the Escrow Trustee to provide for the remittance of Debt Millage Revenues to the Escrow Trustee to be held and transferred for the payment of principal of and interest on any Additional Bonds pursuant to this Agreement.

Section 503. <u>Defeasance or Redemption</u>. The City hereby covenants to provide notice to the Escrow Trustee of the defeasance or redemption of all or any portion of the UTGO Bonds. In the event that the City issues Additional Bonds as described in Section 501 hereof, the City hereby covenants to provide notice to the Escrow Trustee of the defeasance or redemption of all or any portion of the Additional Bonds.

### ARTICLE VI AMENDMENTS

Section 601. <u>Modifications and Amendments Not Requiring Consent</u>. Any provision of this Agreement may be amended at any time by the parties hereto, and while any of the Municipal Obligation or the Stub UTGO Bonds remains Outstanding, with the prior written consent of the Bond Insurers, for any one or more of the following purposes:

- (a) To cure any ambiguity or formal defect or omission in this Agreement.
- (b) To grant to or confer upon the Escrow Trustee any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon the Escrow Trustee.
- (c) To accomplish, implement or give effect to any other action which is authorized or required by this Agreement.
- (d) To comply with the requirements of the Internal Revenue Code of 1986, as amended, applicable to the UTGO Bonds or any Additional Bonds.
- (e) To appoint separate or successor trustees.
- (f) To provide for the deposit of Debt Millage Revenues with respect to any Additional Bonds.

- (g) To make any other change which, in the judgment of the Escrow Trustee, is not to the material prejudice of holders of the UTGO Bonds, upon the opinion of bond counsel or other professionals.
- (h) To create obligation specific Escrow Funds and sub-accounts in accordance with Article II herein for further securing and establishing deposit and set-aside requirements of all UTGO Bonds issued by the City.

Within thirty (30) days after the execution of any amendment pursuant to this Section 601, the Escrow Trustee shall cause notice thereof to be mailed, postage prepaid to the Master Trustee, the Stub UTGO Paying Agent and the trustee or paying agent for any Additional Bonds at their addresses shown in Section 701. The notice shall briefly set forth the nature of the supplement and shall state that copies thereof are on file at the corporate trust office of the Escrow Trustee for inspection by all such holders. Any such supplement so executed shall be valid and binding notwithstanding any failure of the Escrow Trustee to mail the notice herein required and notwithstanding any objections which may be received pursuant to any mailed notice.

Upon the execution of any Amendment pursuant to the provisions of this Section, this Agreement shall be deemed to be modified and amended in accordance therewith and the respective rights, duties and obligations under this Agreement of the City, the Escrow Trustee, the Bond Insurers, and all registered holders of the UTGO Bonds shall thereafter be determined, exercised and enforced hereunder, subject in all respects to such modifications and amendments.

### ARTICLE VII MISCELLANEOUS

Section 701. <u>Notices</u>. Except as other provided, all notices, certificates, requests, complaints, demands or other communications under this Agreement shall be deemed sufficiently given when sent by first class mail or overnight mail postage prepaid, addressed as follows:

If to the City, to: City of Detroit

Coleman A. Young Municipal Center 2 Woodward Avenue, Suite 1126

Detroit MI 48226

Attention: Chief Financial Officer

If to the Escrow Trustee, the Master Trustee or the Stub UTGO Bonds Paying Agent, to:

U.S. Bank National Association 535 Griswold, Suite 550 Detroit, Michigan 48226

Attention: Corporate Trust Services

If to the Bond Insurers, to:

Ambac Assurance Corporation
One State Street Plaza
New York, New York 10004
Attention: Surveillance Department and
General Counsel's Office

Assured Guaranty Municipal Corp and Assured Guaranty Corp. 31 West 52<sup>nd</sup> Street New York, NY 10019 Attention: Kevin J. Lyons Attention: Terence Workman

National Public Finance Guarantee Corporation 113 King Street Armonk, NY 10504 Attention: Kenneth Epstein and William J. Rizzo

The City, the Escrow Trustee or the Bond Insurers may, by giving notice hereunder, in writing, designate any further or different addresses to which subsequent notices, certificates, requests, complaints, demands or other communications hereunder shall be sent.

Section 702. Termination. This Agreement shall terminate following delivery of written direction from the City to the Escrow Trustee to so terminate, together with written notice: (1) that all of the Municipal Obligation and the Stub UTGO Bonds have been paid in full at maturity or defeased (and for each series of UTGO Bonds that have been or are to be defeased prior to termination, such notice shall include written certification by an independent verification agent for the City that sufficient cash or obligations necessary to defease such UTGO Bonds in accordance with the applicable defeasance requirements are on deposit with the Master Trustee, in the case of the Municipal Obligation, and the Income Stabilization Funds, in the case of the Stub UTGO Bonds to be defeased, as of the date of the City's notice), and (2) that all fees owed to the Escrow Trustee have been paid in full. Upon termination of this Agreement, any money remaining on deposit in the funds and accounts created and established hereunder shall be paid to the City.

Section 703. <u>Severability</u>. If any one or more sections, clauses or provisions of this Escrow Agreement shall be determined by a court of competent jurisdiction to be invalid or ineffective for any reason, such determination shall in no way affect the validity and effectiveness of the remaining sections, clauses and provisions of the Agreement.

Section 704. <u>Headings</u>. Any headings shall be solely for convenience of reference and shall not constitute a part of the Agreement, nor shall they affect its meaning, construction or effect.

Section 705. <u>Escrow Agreement Executed in Counterparts</u>. This Escrow Agreement may be executed simultaneously in several counterparts, each of which shall be deemed an original, and such counterparts together shall and will constitute one and the same instrument.

Section 706. Parties Interested Herein. Nothing in this Escrow Agreement expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the Escrow Trustee, the City, the Bond Insurers and the registered owners of the UTGO Bonds, any right, remedy or claim under or by reason of this Escrow Agreement or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Agreement on behalf of the City shall be for the sole and exclusive benefit of the Escrow Trustee, the City, the Bond Insurers and the registered owners of the UTGO Bonds.

IN WITNESS WHEREOF, this Escrow Agreement has been signed on behalf of the City by its Emergency Manager and U.S. Bank National Association to evidence the acceptance of the trust, has caused this Escrow Agreement to be executed in its behalf by its authorized officer, all as of the date first above written.

CITI	OF DETROIT
Ву_	
	Kevyn D. Orr
	Its: Emergency Manager
	BANK NATIONAL ASSOCIATION,
as Es	crow Trustee
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# EXHIBIT A DEBT RETIREMENT SCHEDULES (BY SERIES)

| \$1,000   \$   
  | 5.00%         \$15,50,000         Average of Strikton         \$15,40,000         \$15,50,000
        \$15,50,000         \$15   
  | 5.00%         \$1,000,000         Name         \$1,44,12.00         \$1,44,1   
   
   | \$1000000   \$10000000   \$1000000   \$1000000  
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  | 2009.         EXAMENDAR INTERNAL STATES         FALTASION STATES <th>SUPPLY         STATION         TRANSMICTOR         STATION         TRANSMICTOR         STATION         TRANSMICTOR         STATION         TRANSMICTOR         STATION         TRANSMICTOR         STATION         STATION         TRANSMICTOR         STATION         STATION</th> <th>  \$1,000   \$</th> <th>  \$50.00   \$50.00   \$50.00   \$60.00  
\$60.00   \$</th> <th>7/15<br/>7/18<br/>7/18<br/>1/18<br/>1/16<br/>1/16<br/>1/10<br/>1/10<br/>1/10<br/>1/10<br/>1/10<br/>1/10</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Interest</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>1</th>   | SUPPLY         STATION         TRANSMICTOR         STATION         TRANSMICTOR         STATION         TRANSMICTOR         STATION         TRANSMICTOR         STATION         TRANSMICTOR         STATION         STATION         TRANSMICTOR         STATION   | \$1,000   \$  
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      \$14,5200         \$14,5200 <t< td=""><td>  STATE   STAT</td><td>517.00.00.00         Actual Stratum         Stratum<td></td><td>  1,000   1,00</td><td>  String   S</td><td>5100000         NAME         \$150000         NAME         \$1500000         \$150000         \$150000         \$150000         \$150000         \$150000         \$150000         \$150000         \$150000         \$150000         \$150000         \$150000         \$150000         \$150000         \$150000         \$150000         \$150000         \$150000         \$15</td><td>CLOCK STANDARD (Averal TRAZE)         FRAZE OR PROCESSOR STANDARD (Averal TRAZE)</td><td>  String   Symbols   New   String   Str</td><td>(1/3<br/>(1/3<br/>(1/3<br/>(1/3<br/>(1/3<br/>(1/3<br/>(1/3<br/>(1/3</td><td>250%</td><td></td><td>Assured</td><td>\$74,812,50</td><td>\$74,81250</td><td>\$74,875,00</td><td>\$74,875,00</td><td></td><td>T.</td><td>1</td><td>ų m</td><td></td><td>0.00</td><td></td><td></td><td></td><td></td></td></t<>  | STATE   STAT  
   
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\$150,000   \$150,000  </td><td>\$1759.         \$1750.00         \$175.00         <t< td=""><td>1/18<br/>81/19<br/>1/29<br/>1/2/1</td><td>375%</td><td>\$6,260,000.00</td><td>NPFG</td><td>\$168,237.50</td><td>\$168,257.50</td><td>\$168,337.50</td><td>\$168,237,50</td><td>- The same of the same</td><td>AND THE COM</td><td></td><td></td><td></td><td>¥</td><td>1 1</td><td></td><td></td><td></td></t<></td></th<></td></th<>   | 5.17.5%         \$1.7.100.0000         NETC         \$1.7.100.0000         NETC         \$1.7.100.00000         \$1.7.100.0000         \$1.7.100.0000   
  | 2.97%         5.97%         5.90% <th< td=""><td>5.157.         \$1,000,000         \$17.57         \$1,17,100         \$17.77         \$1,17,100         \$17.70         &lt;</td><td>STATE OF THE COLUMN C</td><td>  \$159.00   \$150,000
  \$150,000  </td><td>\$1759.         \$1750.00         \$175.00         <t< td=""><td>1/18<br/>81/19<br/>1/29<br/>1/2/1</td><td>375%</td><td>\$6,260,000.00</td><td>NPFG</td><td>\$168,237.50</td><td>\$168,257.50</td><td>\$168,337.50</td><td>\$168,237,50</td><td>- The same of the same</td><td>AND THE COM</td><td></td><td></td><td></td><td>¥</td><td>1 1</td><td></td><td></td><td></td></t<></td></th<>   | 5.157.         \$1,000,000         \$17.57         \$1,17,100         \$17.77         \$1,17,100         \$17.70         <   
  | STATE OF THE COLUMN C  | \$159.00   \$150,000  
  | \$1759.         \$1750.00         \$175.00 <t< td=""><td>1/18<br/>81/19<br/>1/29<br/>1/2/1</td><td>375%</td><td>\$6,260,000.00</td><td>NPFG</td><td>\$168,237.50</td><td>\$168,257.50</td><td>\$168,337.50</td><td>\$168,237,50</td><td>- The same of the same</td><td>AND THE COM</td><td></td><td></td><td></td><td>¥</td><td>1 1</td><td></td><td></td><td></td></t<>   | 1/18<br>81/19<br>1/29<br>1/2/1   | 375%           | \$6,260,000.00  | NPFG    | \$168,237.50 | \$168,257.50 | \$168,337.50 | \$168,237,50 | - The same of the same   | AND THE COM  |              |              |  | ¥              | 1 1           |              |        |               |
| STORMS         STORMS<   
   | STRAY         STRAYON   
   
   | CATASA         STATEM         STATEM<   
  | SUMPLY         STATE (1980)0000         STATE (1980)00000         STATE (1980)0000         STATE (1980)0000  
   
   | SLYMING         STATION         STATION <t< td=""><td>SUMPLY         STATUTOWNOOD         NEEDS         STATUTOWNOOD         STATUTOWNOOD</td></t<> <td>  Strong</td> <td>  Strong   S</td> <td>Service         51 (2000)000         STATE STATE OF THE COLUMN ST</td> <td>  Supple   Strongon   Strongon  </td> <td>1/10</td> <td>375%</td> <td>\$6,600,000,00</td> <td>NPFG</td> <td>\$376,250,00</td> <td>\$376,250,00</td> <td>\$176,250.00</td> <td>\$376,250.00</td> <td>\$376,250.00</td> <td>\$376,250.00</td> <td>\$376,250,00</td> <td>\$376,250.00</td> <td>Section of the least</td> <td>7</td> <td></td> <td></td> <td></td> <td></td>   | SUMPLY         STATUTOWNOOD         NEEDS         STATUTOWNOOD  
  | Strong   
  | Strong   S   | Service         51 (2000)000         STATE STATE OF THE COLUMN ST  | Supple   Strongon  | 1/10   | 375%           | \$6,600,000,00  | NPFG    | \$376,250,00 | \$376,250,00 | \$176,250.00 | \$376,250.00 | \$376,250.00   | \$376,250.00 |
\$376,250,00 | \$376,250.00 | Section of the least   | 7              |               |              |        |               |
| SUMPLE STANDONO  
   | Summary         Sylvanom  
   
   | S. CATA-NO. STORM         S. SADORA         S. SADORADO   
  | Serving         STACKNOOM  
   
  | Substance         SPACE STATE AND STATES AND   
  | SAMPAN STATEMENT STATEM   | SATING         STATION         STATION <th< td=""><td>  Street</td><td>States         Strongerous         NYA         Strongerous         NYA         Strongerous         Strongerous<td>States         States         No. 1,000,000         No. 1,000,000</td><td>1/30</td><td>0000%</td><td>\$14,000,000,00</td><td>NPFG</td><td>\$350,000.00</td><td>\$350,000,00</td><td>\$350,000.00</td><td>N0.000,0252</td><td>\$350,000,00</td><td>\$350,000.00</td><td>\$350,000,00</td><td>\$350,000.00</td><td>\$350,000,000</td><td>\$350,000,00</td><td>2350,000,00</td><td>\$350,000.00</td><td></td><td></td></td></th<>  
  | Street   | States         Strongerous         NYA         Strongerous         NYA         Strongerous         Strongerous <td>States         States         No. 1,000,000         No. 1,000,000</td> <td>1/30</td> <td>0000%</td> <td>\$14,000,000,00</td> <td>NPFG</td> <td>\$350,000.00</td> <td>\$350,000,00</td> <td>\$350,000.00</td> <td>N0.000,0252</td> <td>\$350,000,00</td> <td>\$350,000.00</td> <td>\$350,000,00</td> <td>\$350,000.00</td> <td>\$350,000,000</td> <td>\$350,000,00</td> <td>2350,000,00</td> <td>\$350,000.00</td> <td></td> <td></td>  
  | States         States         No. 1,000,000  | 1/30   | 0000%          | \$14,000,000,00                                       | NPFG    | \$350,000.00 | \$350,000,00 | \$350,000.00 | N0.000,0252  | \$350,000,00   | \$350,000.00 | \$350,000,00 | \$350,000.00 | \$350,000,000  | \$350,000,00   | 2350,000,00   | \$350,000.00 |        |               |
| 125%    
  | \$1,000,000   \$1,000   \$2,000  
\$2,000      
  | \$12599         \$135900000         STRICTORD STRICT         STRICTORD STRICT <th< td=""><td>\$125%         <th< td=""><td>\$1259         \$1259         \$1259         \$1250         <th< td=""><td>  STATE   STAT</td><td>  11796   1170 
 1170  </td><td>  11.00</td><td>  \$1250   \$12,000   \$15,00</td><td>  \$1250   \$12,000</td><td></td><td>000%</td><td>\$14,000,000,00<br/>\$14,000,000,00<br/>\$74,800,000,00</td><td>NPFG</td><td></td><td>\$350,000,00</td><td>\$350,000.00</td><td>\$350,000,00</td><td>\$350,000.00</td><td>14 J.</td><td>215</td><td>6</td><td>100</td><td>\$350,000.000</td><td>\$350,000,00</td><td>\$350,000.00</td><td>\$35</td><td>\$350,000,000</td></th<></td></th<></td></th<>   | \$125%        
\$125%         \$125% <th< td=""><td>\$1259         \$1259         \$1259         \$1250         <th< td=""><td>  STATE   STAT</td><td>  11796   1170  </td><td>  11.00</td><td>  \$1250   \$12,000   \$15,00</td><td>  \$1250   \$12,000</td><td></td><td>000%</td><td>\$14,000,000,00<br/>\$14,000,000,00<br/>\$74,800,000,00</td><td>NPFG</td><td></td><td>\$350,000,00</td><td>\$350,000.00</td><td>\$350,000,00</td><td>\$350,000.00</td><td>14 J.</td><td>215</td><td>6</td><td>100</td><td>\$350,000.000</td><td>\$350,000,00</td><td>\$350,000.00</td><td>\$35</td><td>\$350,000,000</td></th<></td></th<>   
  | \$1259         \$1259         \$1259         \$1250 <th< td=""><td>  STATE   STAT</td><td>  11796   1170  </td><td>  11.00</td><td>  \$1250   \$12,000   \$15,00</td><td>  \$1250   \$12,000</td><td></td><td>000%</td><td>\$14,000,000,00<br/>\$14,000,000,00<br/>\$74,800,000,00</td><td>NPFG</td><td></td><td>\$350,000,00</td><td>\$350,000.00</td><td>\$350,000,00</td><td>\$350,000.00</td><td>14 J.</td><td>215</td><td>6</td><td>100</td><td>\$350,000.000</td><td>\$350,000,00</td><td>\$350,000.00</td><td>\$35</td><td>\$350,000,000</td></th<>   
   | STATE   STAT  | 11796   1170  
1170      | 11.00   
  | \$1250   \$12,000   \$15,00  | \$1250   \$12,000  |  | 000%           | \$14,000,000,00<br>\$14,000,000,00<br>\$74,800,000,00 | NPFG    |              | \$350,000,00 | \$350,000.00 | \$350,000,00 | \$350,000.00   
   | 14 J.        | 215          | 6            | 100  | \$350,000.000  | \$350,000,00  | \$350,000.00 | \$35   | \$350,000,000 |
| 5.12%         \$1234000000         NPPG         \$83,025.00  
  | 5.12%         \$1236/00000         NPPG         \$83,025.00         \$83,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00         \$82,025.00        
\$82,025.00            
  | 5.129%         \$120,000100         NPPG         \$13,000.000         NPPG         \$13,000.000         \$10,000.000<  
   
   | 5,125-96         \$12,040,000 (1)         SPIGE (2)         \$10,040,000 (2)         SPIGE (2)         \$10,040,000 (2)   
   | \$13544,         \$1354,000         \$140,000   
  | \$1.556.00         \$1.556.00 <t<
td=""><td>5,125.6.         \$1,000.000         North College         \$1,000.000         North College         \$1,000.0000         \$1,000.000         \$1,000.000         \$1</td><td>4,155.8.         \$12,000,000         SPECIAL STATES         \$15,000,000         \$15,000</td><td>                                     </td><td>  \$1,500   \$1,500   \$1,500   \$2,500   \$</td><td></td><td></td><td>apronofano'tie</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  | 5,125.6.         \$1,000.000         North College         \$1,000.000         North College         \$1,000.0000         \$1,000.000         \$1,000.000         \$1   
   | 4,155.8.         \$12,000,000         SPECIAL STATES         \$15,000,000         \$15,000  
  |  | \$1,500   \$1,500   \$1,500   \$2,500   \$                             |  |                | apronofano'tie  |         |              |              |              |              |  
   |              |              |              |  |                |               |              |        |               |
| \$19596         \$2500000         \$10,0000000         \$10,0000000         \$10,0000000         \$10,0000000         \$10,0000000         \$10,00000000000         \$10,00000000000000000000000000000000000   
  | \$125%         \$125%  
      \$125%         \$125% <th< td=""><td>\$1256         <th< td=""><td>  11996                                    </td><td>4,19%         5,146,500.00         STRANDOLO         <th< td=""><td>  11978   \$14,000   \$170,000   \$1</td><td>  1100</td><td>  1159</td><td>  1139</td><td>  11999</td><td></td><td>125%</td><td>\$3,240,000,00</td><td>NPPG</td><td>\$83,025,00</td><td>\$83,025.00</td><td>\$83,025.00</td><td>\$83,025,00</td><td>\$83,025.00</td><td>\$85,025.00</td><td>\$83,025.00</td><td>\$83,025.00</td><td>\$85,025.00</td><td>\$83,025.00</td><td>\$83,025,00</td><td>\$83,025,00</td><td>\$87,</td><td>\$87,025,09</td></th<></td></th<></td></th<>   
  | \$1256         \$1256 <th< td=""><td>  11996                                    </td><td>4,19%         5,146,500.00         STRANDOLO         <th< td=""><td>  11978   \$14,000   \$170,000   \$1</td><td>  1100</td><td>  1159</td><td>  1139</td><td>  11999</td><td></td><td>125%</td><td>\$3,240,000,00</td><td>NPPG</td><td>\$83,025,00</td><td>\$83,025.00</td><td>\$83,025.00</td><td>\$83,025,00</td><td>\$83,025.00</td><td>\$85,025.00</td><td>\$83,025.00</td><td>\$83,025.00</td><td>\$85,025.00</td><td>\$83,025.00</td><td>\$83,025,00</td><td>\$83,025,00</td><td>\$87,</td><td>\$87,025,09</td></th<></td></th<>   
   
   | 11996   
   | 4,19%         5,146,500.00         STRANDOLO         STRANDOLO <th< td=""><td>  11978   \$14,000   \$170,000   \$1</td><td>  1100</td><td>  1159</td><td>  1139</td><td>  11999</td><td></td><td>125%</td><td>\$3,240,000,00</td><td>NPPG</td><td>\$83,025,00</td><td>\$83,025.00</td><td>\$83,025.00</td><td>\$83,025,00</td><td>\$83,025.00</td><td>\$85,025.00</td><td>\$83,025.00</td><td>\$83,025.00</td><td>\$85,025.00</td><td>\$83,025.00</td><td>\$83,025,00</td><td>\$83,025,00</td><td>\$87,</td><td>\$87,025,09</td></th<>  
  | 11978   \$14,000   \$170,000   \$1   
  | 1100   
  | 1159   | 1139  
  | 11999  |  | 125%           | \$3,240,000,00  | NPPG    | \$83,025,00  | \$83,025.00  | \$83,025.00  | \$83,025,00  | \$83,025.00  | \$85,025.00  | \$83,025.00  | \$83,025.00  | \$85,025.00  | \$83,025.00    | \$83,025,00   | \$83,025,00  | \$87,  | \$87,025,09   |
| 5.259%         \$2.559% <th< td=""><td>2.529%, 22.556,0000 Spream \$6,577.54 \$46,877.54 \$7,688.75 \$7,876.81 \$82,687.54 \$87,082.75 \$87,082.7</td><td>4,1000%         Spinors         \$5,00000         Spinors         \$5,00000         Spinors         \$5,000000         \$5,000000         \$5,000000         \$5,000000</td><td>3.59%         \$2,50%         \$2,00%         \$6,00%         \$1,00%         \$1,00%         \$2,00%<!--</td--><td>  259%   259%   250%  </td><td>  2,239%  
2,239%   2</td><td>  \$2.50%   \$</td><td>  1.50%   2.50</td><td>1.528% Exclusion Server (2.50% Exclusion Server) (2.50% Exclusion Serve</td><td>  \$2.55%   \$2.50%   \$</td><td></td><td>125%</td><td>\$5,645,000.00</td><td>NPPG</td><td>\$170,278.13</td><td>\$87,253.13</td><td>\$170,278.13</td><td>\$170,278,13</td><td>\$170,278.13</td><td>\$170,278,13</td><td>\$170,278.13</td><td>\$170,278.13</td><td>\$170,278.13</td><td>\$170,278.13</td><td>\$170,278,13</td><td>\$170,278.13</td><td>\$170</td><td>\$170,278,13</td></td></th<> | 2.529%, 22.556,0000 Spream \$6,577.54 \$46,877.54 \$7,688.75 \$7,876.81 \$82,687.54 \$87,082.75 \$87,082.7  
   
   | 4,1000%         Spinors         \$5,00000         Spinors         \$5,00000         Spinors         \$5,000000         \$5,000000         \$5,000000         \$5,000000   
   
  | 3.59%         \$2,50%         \$2,00%         \$6,00%         \$1,00%         \$1,00%         \$2,00% </td <td>  259%   259%   250%  </td> <td>  2,239%   2</td> <td>  \$2.50%   \$</td> <td>  1.50%   2.50%  
2.50%   2.50</td> <td>1.528% Exclusion Server (2.50% Exclusion Server) (2.50% Exclusion Serve</td> <td>  \$2.55%   \$2.50%   \$</td> <td></td> <td>125%</td> <td>\$5,645,000.00</td> <td>NPPG</td> <td>\$170,278.13</td> <td>\$87,253.13</td> <td>\$170,278.13</td> <td>\$170,278,13</td> <td>\$170,278.13</td> <td>\$170,278,13</td> <td>\$170,278.13</td> <td>\$170,278.13</td> <td>\$170,278.13</td> <td>\$170,278.13</td> <td>\$170,278,13</td> <td>\$170,278.13</td> <td>\$170</td> <td>\$170,278,13</td> | 259%   259%   250%   
  | 2,239%   2   
  | \$2.50%   \$   
  | 1.50%   2.50   | 1.528% Exclusion Server (2.50% Exclusion Server) (2.50% Exclusion Serve   
   | \$2.55%   \$2.50%   \$                             |  | 125%           | \$5,645,000.00  | NPPG    | \$170,278.13 | \$87,253.13  | \$170,278.13 | \$170,278,13 | \$170,278.13   | \$170,278,13 | \$170,278.13 | \$170,278.13 | \$170,278.13   | \$170,278.13   | \$170,278,13  | \$170,278.13 | \$170  | \$170,278,13  |
| 4,000,000 Symon Supplied Symbol Symbo  
   | 4,259/4         2,529/4         3,529/4 <t< td=""><td>5.25%         \$2.50%         \$1.50%       
 \$1.50%         \$1.50%         \$1.50%         \$1.50%         \$1.50%         \$1.50%         \$1.50%         \$1.50%         \$1.50%         \$1.50%         \$1.50%<!--</td--><td>  A   100   Specimes   State   State  </td><td>1.55994 2.55994 2.5559400 5 proces \$6,077.20 \$6,075.20 \$7,075.20</td><td>\$25996, \$25,000.00   \$10,000.00</td><td>\$2599, \$25900, \$25900, \$25900, \$25900, \$25900, \$25900, \$25900, \$25900, \$</td><td>  2,599   2,529,000   5   5   5   5   5   5   5   5   5</td><td>  1,2,2,2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,</td><td>  1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2</td><td></td><td></td><td></td><td></td><td></td><td>The shall do</td><td></td><td></td><td></td><td></td><td></td><td></td><td>- A</td><td></td><td></td><td></td><td></td><td></td></td></t<>   
   | 5.25%         \$2.50%         \$1.50% </td <td>  A   100   Specimes   State   State  </td> <td>1.55994 2.55994 2.5559400 5 proces \$6,077.20 \$6,075.20 \$7,075.20</td> <td>\$25996, \$25,000.00   \$10,000.00</td> <td>\$2599, \$2590,
\$2590, \$25900, \$25900, \$25900, \$25900, \$25900, \$25900, \$25900, \$25900, \$</td> <td>  2,599   2,529,000   5   5   5   5   5   5   5   5   5</td> <td>  1,2,2,2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,</td> <td>  1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>The shall do</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- A</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | A   100   Specimes   State  
   | 1.55994 2.55994 2.5559400 5 proces \$6,077.20 \$6,075.20 \$7,075.20
\$7,075.20   
  | \$25996, \$25,000.00   \$10,000.00  | \$2599, \$2590,
\$2590, \$25900, \$25900, \$25900, \$25900, \$25900, \$25900, \$25900, \$25900, \$  | 2,599   2,529,000   5   5   5   5   5   5   5   5   5  
   | 1,2,2,2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,   | 1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2  
   |  |                |   |         |              | The shall do |              |              |  |              |              |              | - A  |                |               |              |        |               |
| 5.259%         5.259%<  
  | 5.35%         \$2,995,000.00         Symbol         \$7,80,81.7         \$78,618.7         \$78,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7         \$76,618.7        
\$76,618.7            
   | 5.259%         \$1,529% <th< td=""><td>5.559%         \$2,95%,00.00         Sprace         \$7,06,85.7         \$82,047.0</td><td>5.299%         \$1,590%         \$1,590%         \$1,500        
\$1,500         \$1,50</td><td>2.5576         S. 50,000         Septembry         S</td><td>  \$25900   \$250000   \$2500000   \$2500000   \$250000   \$250000   \$2500000   \$2500000   \$2500000   \$2500000   \$2500000   \$2</td><td>  Supplementary   String   Str</td><td>5.55/mg         5.15/mg         <t< td=""><td>  Expression   Special Strict   Special</td><td></td><td>250%</td><td>\$300,000.00</td><td>Syncota</td><td>\$66,937.50</td><td>\$66,937.50</td><td>- 1</td><td></td><td>0,0</td><td></td><td></td><td></td><td></td><td>ľ</td><td></td><td>1</td><td></td><td></td></t<></td></th<>   | 5.559%         \$2,95%,00.00         Sprace         \$7,06,85.7         \$82,047.0  
   
   | 5.299%         \$1,590%         \$1,590%         \$1,500         \$1,50   
  | 2.5576         S. 50,000         Septembry         S  | \$25900   \$25000   \$25000   \$25000   \$25000   \$25000   \$25000   \$25000   \$25000   \$25000   \$25000   \$25000   \$25000   \$25000   \$25000   \$25000   \$25000  
\$25000   \$25000   \$25000   \$25000   \$25000   \$25000   \$25000   \$25000   \$2500000   \$2500000   \$250000   \$250000   \$2500000   \$2500000   \$2500000   \$2500000   \$2500000   \$2   | Supplementary   String   Str   
   | 5.55/mg         5.15/mg         5.15/mg <t< td=""><td>  Expression   Special Strict   Special</td><td></td><td>250%</td><td>\$300,000.00</td><td>Syncota</td><td>\$66,937.50</td><td>\$66,937.50</td><td>- 1</td><td></td><td>0,0</td><td></td><td></td><td></td><td></td><td>ľ</td><td></td><td>1</td><td></td><td></td></t<>   | Expression   Special Strict   Special  |  | 250%           | \$300,000.00  | Syncota | \$66,937.50  | \$66,937.50  | - 1          |              | 0,0  |              |              |              |  | ľ              |               | 1            |        |               |
| \$15,500.00         \$15,000   
  | 5.556%         5.4560000         Spring         Spri   
   
   | 5.556%         \$5,515,000,000         Symbol         \$52,607.55         \$70,612.50<  
   
  | 2.559%         \$1,51,50000         Appear         \$17,00000         Special Stratistics of the Control of Special Stratistics (Special Stratistics)         \$1,52,000         \$1,22,000         \$1,22,000         \$1,22,000         \$1,122  
  | 3.5.50%         \$1.5.00 <t< td=""><td>5.250%         5.15000000         Symbol         SYMATAN         &lt;</td><td>  \$3,50,000   \$75,000   \$7</td><td>SASTON         STANDON         <th< td=""><td>SASTING         STANDON         <t< td=""><td>S.25076         \$15,000000         \$15,00000         \$15,00000         \$15,00000         \$15,00000         \$15,00000         \$15,00000         \$15,00000         \$15,00000  
      \$15,00000         \$15,000000         \$15,00000         \$15,00000         \$15,00000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,0000000         \$15,0000000         \$15,0000000         \$15,0000000         \$15,00000000         \$15,000000000         \$15,000000000000000000000000000000000000</td><td></td><td>250%</td><td>\$2,995,000 du</td><td>Syncoes</td><td>\$78,618.75</td><td>\$78,618.75</td><td>\$78,618,75</td><td>\$78,618.75</td><td>de la constitución de la constit</td><td>1977</td><td></td><td>ľ</td><td>W -5</td><td></td><td></td><td>8.0</td><td></td><td></td></t<></td></th<></td></t<>  | 5.250%         5.15000000         Symbol         SYMATAN         <  | \$3,50,000   \$75,000
  \$75,000   \$7   | SASTON         STANDON         STANDON <th< td=""><td>SASTING         STANDON         <t< td=""><td>S.25076         \$15,000000         \$15,000000         \$15,00000         \$15,00000         \$15,00000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,0000000         \$15,0000000         \$15,0000000         \$15,0000000         \$15,00000000         \$15,000000000         \$15,000000000000000000000000000000000000</td><td></td><td>250%</td><td>\$2,995,000 du</td><td>Syncoes</td><td>\$78,618.75</td><td>\$78,618.75</td><td>\$78,618,75</td><td>\$78,618.75</td><td>de la constitución de la constit</td><td>1977</td><td></td><td>ľ</td><td>W -5</td><td></td><td></td><td>8.0</td><td></td><td></td></t<></td></th<>  | SASTING         STANDON         STANDON <t< td=""><td>S.25076         \$15,000000         \$15,000000         \$15,00000         \$15,00000         \$15,00000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,0000000         \$15,0000000         \$15,0000000        
\$15,0000000         \$15,00000000         \$15,000000000         \$15,000000000000000000000000000000000000</td><td></td><td>250%</td><td>\$2,995,000 du</td><td>Syncoes</td><td>\$78,618.75</td><td>\$78,618.75</td><td>\$78,618,75</td><td>\$78,618.75</td><td>de la constitución de la constit</td><td>1977</td><td></td><td>ľ</td><td>W -5</td><td></td><td></td><td>8.0</td><td></td><td></td></t<> | S.25076         \$15,000000         \$15,000000         \$15,00000         \$15,00000         \$15,00000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,000000         \$15,0000000         \$15,0000000         \$15,0000000         \$15,0000000         \$15,00000000         \$15,000000000         \$15,000000000000000000000000000000000000  |  | 250%           | \$2,995,000 du  | Syncoes | \$78,618.75  | \$78,618.75  | \$78,618,75  | \$78,618.75  | de la constitución de la constit | 1977         |              | ľ            | W -5   |                |               | 8.0          |        |               |
| 5.3250%         \$3,515,00.00         Similar         \$11,20.00 <th< td=""><td>5.536%         \$1,0000         Special         \$7,018.73         \$1,0200         \$1,00000         \$1,00000         \$1,0000         \$1,0000</td><td>5.250%         \$1,500,000         \$7,600,000&lt;</td><td>5.315676         \$3,310,00000         Specimen         \$3,510,00000         Specimen         \$3,10,00000         Specimen         \$3,10,00000         \$10,000000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,000000         \$10,00000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,0000000         \$10,0000000         \$10,0000000         <th< td=""><td>  \$3,500,000   \$7,000</td><td>2.536%         \$1,50,0000         \$pector         \$1,15,0000         \$pector         \$1,15,0000         \$pector         \$1,15,0000         \$pector         \$1,15,0000         \$pector         \$1,15,000</td><td>  2,2576   2,400,0000   3   3   3   3   3   3   3   3   3</td><td>  \$2,000,000   \$1,000,000  
\$1,000,000   \$1,</td><td>5.25mm         5.22mm         5.22mm&lt;</td><td>SASTING         STATING         <t< td=""><td></td><td>250%</td><td>\$5,150,000,00</td><td>Syncom</td><td>\$82,047.50</td><td>\$82,687.50</td><td>\$82,687.50</td><td>582,687,50</td><td>\$82,687,50</td><td>\$82,687.50</td><td>687 618 75</td><td>- x87 018.75</td><td>0.1</td><td></td><td></td><td></td><td></td><td>ÿ</td></t<></td></th<></td></th<>   | 5.536%         \$1,0000         Special         \$7,018.73         \$1,0200         \$1,00000         \$1,00000         \$1,0000         \$1,0000   
   
   | 5.250%         \$1,500,000         \$7,600,000<   
  | 5.315676         \$3,310,00000         Specimen         \$3,510,00000         Specimen         \$3,10,00000         Specimen         \$3,10,00000         \$10,00000      
  \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,000000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,00000         \$10,000000         \$10,00000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,000000         \$10,0000000         \$10,0000000         \$10,0000000 <th< td=""><td>  \$3,500,000   \$7,000</td><td>2.536%         \$1,50,0000         \$pector         \$1,15,0000         \$pector         \$1,15,0000         \$pector         \$1,15,0000         \$pector         \$1,15,0000         \$pector         \$1,15,000</td><td>  2,2576   2,400,0000   3   3   3   3   3   3   3   3   3</td><td>  \$2,000,000   \$1,</td><td>5.25mm         5.22mm         5.22mm&lt;</td><td>SASTING         STATING         <t< td=""><td></td><td>250%</td><td>\$5,150,000,00</td><td>Syncom</td><td>\$82,047.50</td><td>\$82,687.50</td><td>\$82,687.50</td><td>582,687,50</td><td>\$82,687,50</td><td>\$82,687.50</td><td>687 618 75</td><td>- x87 018.75</td><td>0.1</td><td></td><td></td><td></td><td></td><td>ÿ</td></t<></td></th<>   
  | \$3,500,000   \$7,000  
   | 2.536%         \$1,50,0000         \$pector         \$1,15,0000         \$pector         \$1,15,0000         \$pector         \$1,15,0000         \$pector         \$1,15,0000         \$pector         \$1,15,000   
   | 2,2576   2,400,0000   3   3   3   3   3   3   3   3   3   | \$2,000,000   \$1,000,000  
\$1,000,000   \$1,   | 5.25mm         5.22mm         5.22mm<  | SASTING         STATING         STATING <t< td=""><td></td><td>250%</td><td>\$5,150,000,00</td><td>Syncom</td><td>\$82,047.50</td><td>\$82,687.50</td><td>\$82,687.50</td><td>582,687,50</td><td>\$82,687,50</td><td>\$82,687.50</td><td>687 618 75</td><td>- x87 018.75</td><td>0.1</td><td></td><td></td><td></td><td></td><td>ÿ</td></t<>   |  | 250%           | \$5,150,000,00  | Syncom  | \$82,047.50  | \$82,687.50  | \$82,687.50  | 582,687,50   | \$82,687,50   
  | \$82,687.50  | 687 618 75   | - x87 018.75 | 0.1  |                |               |              |        | ÿ             |
| 4.25%         \$11,250,00         \$11,250,20 </td <td>1.2500v         \$11,2500v         \$11,2500v</td> <td>  2.550%   5.750,000   5 process   5.750,000   5 proce</td> <td>  STATES   S</td> <td>  \$2500,000   \$10,200   \$11,200   \$1</td> <td>  \$50,000.00   \$\text{picture} \text{Singleting} \text{Singleting}</td> <td>  \$1,000</td> <td>  STATE   STAT</td> <td>C-2500-06         STITATION STITATION STREET         STITATION STRE</td> <td>  Company   System   System  </td> <td></td> <td>250%</td> <td>\$3,515,000,00</td> <td>Syncoca</td> <td>587,018.75</td> <td>\$87,018,75</td> <td>\$97,018.75</td> <td>\$87,018.75</td> <td>\$91,612.50</td> <td>\$91,612.50</td> <td>\$91,612.50</td> <td>\$91,612.50</td> <td>\$91,612.50</td> <td>\$91,612.50</td> <td></td> <td></td> <td></td> <td>9</td>   | 1.2500v         \$11,2500v  
   
  | 2.550%   5.750,000   5 process   5.750,000   5 proce   
   | STATES   S  
   | \$2500,000   \$10,200   \$11,200  
\$11,200   \$1  
   | \$50,000.00   \$\text{picture} \text{Singleting}  | \$1,000   
   | STATE   STAT   | C-2500-06         STITATION STITATION STREET         STITATION STRE  
  | Company   System  |  | 250%           | \$3,515,000,00  | Syncoca | 587,018.75   | \$87,018,75  | \$97,018.75  | \$87,018.75  | \$91,612.50  | \$91,612.50  | \$91,612.50  | \$91,612.50  | \$91,612.50  | \$91,612.50    |               |              |        | 9             |
| \$2.59%         \$177.50.00.0         \$87.54.77         \$83.54.37 <t< td=""><td>5.29%         \$177,50.00         \$87,3477         \$83,3772         \$83,3772         \$83,3772</td><td>5.250%         \$\$175,00.00         Spring         \$\$15,425.0         \$\$10,425.0<td>\$250%         \$17,75,00.00         Synonom         \$17,75,00.00         \$11,50.20         <t< td=""><td>  \$250%   \$1175,040.00   \$10,025.00   \$10,132.00   \$10,13</td><td>  \$19,000   \$Free property   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,0</td><td>C2500.         STITATION OF Several STITATION STITATIO</td><td>2.55%         \$1,125,000         \$15,000         \$1,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000        
\$10,125,000         \$10,1</td><td>2.59%         5.59%         5.75%         6.75%         <th< td=""><td>  \$25996   \$50,00000   \$pieces   \$15,0000   \$pieces</td><td></td><td>50036</td><td>\$500,000.00</td><td>Syncora</td><td>\$11,256,00</td><td>\$11,250,00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250,00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250,00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250.00</td><td></td><td>ľ</td></th<></td></t<></td></td></t<>   | 5.29%         \$177,50.00         \$87,3477         \$83,3772         \$83,3772         \$83,3772   
   
   | 5.250%         \$\$175,00.00         Spring         \$\$15,425.0         \$\$10,425.0 <td>\$250%         \$17,75,00.00         Synonom         \$17,75,00.00         \$11,50.20         <t< td=""><td>  \$250%   \$1175,040.00   \$10,025.00   \$10,132.00   \$10,13</td><td>  \$19,000   \$Free property   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,0</td><td>C2500.         STITATION OF Several STITATION STITATIO</td><td>2.55%         \$1,125,000         \$15,000         \$1,125,000         \$10,125,000        
\$10,125,000         \$10,1</td><td>2.59%         5.59%         5.75%         6.75%         <th< td=""><td>  \$25996   \$50,00000   \$pieces   \$15,0000   \$pieces</td><td></td><td>50036</td><td>\$500,000.00</td><td>Syncora</td><td>\$11,256,00</td><td>\$11,250,00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250,00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250,00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250.00</td><td></td><td>ľ</td></th<></td></t<></td>  | \$250%         \$17,75,00.00         Synonom         \$17,75,00.00         \$11,50.20 <t< td=""><td>  \$250%   \$1175,040.00   \$10,025.00   \$10,132.00   \$10,13</td><td>  \$19,000   \$Free property   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,0</td><td>C2500.         STITATION OF Several STITATION STITATIO</td><td>2.55%         \$1,125,000         \$15,000         \$1,125,000         \$10,125,000     
   \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,1</td><td>2.59%         5.59%         5.75%         6.75%         <th< td=""><td>  \$25996   \$50,00000   \$pieces   \$15,0000   \$pieces</td><td></td><td>50036</td><td>\$500,000.00</td><td>Syncora</td><td>\$11,256,00</td><td>\$11,250,00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250,00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250,00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250.00</td><td></td><td>ľ</td></th<></td></t<>  | \$250%   \$1175,040.00   \$10,025.00   \$10,132.00   \$10,13   
   | \$19,000   \$Free property   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,000   \$19,000   \$19,000   \$19,000   \$\text{Free property   \$19,000   \$19,0   
   | C2500.         STITATION OF Several STITATION STITATIO  | 2.55%         \$1,125,000         \$15,000         \$1,125,000         \$10,125,000        
\$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,125,000         \$10,1  | 2.59%         5.59%         5.75%         6.75% <th< td=""><td>  \$25996   \$50,00000   \$pieces   \$15,0000   \$pieces</td><td></td><td>50036</td><td>\$500,000.00</td><td>Syncora</td><td>\$11,256,00</td><td>\$11,250,00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250,00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250,00</td><td>\$11,250.00</td><td>\$11,250.00</td><td>\$11,250.00</td><td></td><td>ľ</td></th<>   | \$25996   \$50,00000   \$pieces   \$15,0000   \$pieces  |  | 50036          | \$500,000.00  | Syncora | \$11,256,00  | \$11,250,00  | \$11,250.00  | \$11,250.00  | \$11,250,00   
    | \$11,250.00  | \$11,250.00  | \$11,250.00  | \$11,250,00  | \$11,250.00    | \$11,250.00   | \$11,250.00  |        | ľ             |
| 4,225%         \$10,000 <th< td=""><td>4.529%         \$15,60,00.00         \$10,325.00         \$11,50.25.00</td><td>4529% \$10,000.00 Synoon \$11,522.0 \$1</td><td>4.52%         \$1.00000         Synthetic         \$1.00000         Synthetic         \$1.00000         Synthetic         \$1.00000         Synthetic         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.00000000         \$1.00000000         \$1.00000000         \$1.000000000         \$1.000000000000000000000000000000000000</td><td>4529% \$15,60,000 Symon \$11,50,250</td><td>5.25%         \$1,00000         Symonomic Symonom         \$11,002.00         \$11,002</td><td>4.25%         \$15,000,000         \$moor all \$11,02.00         \$11,02.00         \$11,02.00         \$11,02.00        
\$11,02.00         \$11,02.00</td><td>4.25%         \$1,500.000         Synonic Syno</td><td>5.39%         \$19,000         \$10,000</td><td>6.25%         \$10,000.00<!--</td--><td></td><td>250%</td><td>\$5,175,000.00</td><td>Syncom</td><td>\$83,343,75</td><td>\$83,343.75</td><td>\$83,343.75</td><td>\$83,343.75</td><td>\$83,343.75</td><td>\$85,343,75</td><td>\$83,343.75</td><td>\$101,725.00</td><td>\$83,343.75</td><td>\$101,325,00</td><td>\$101,325,000</td><td>\$101,325.00</td><td>\$101</td><td>\$101,325,00</td></td></th<>  | 4.529%         \$15,60,00.00         \$10,325.00         \$11,50.25.00  
   
   | 4529% \$10,000.00 Synoon \$11,522.0 \$1  
   
  | 4.52%         \$1.00000         Synthetic         \$1.00000         Synthetic         \$1.00000         Synthetic         \$1.00000         Synthetic         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.00000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.0000000         \$1.00000000         \$1.00000000         \$1.00000000         \$1.000000000         \$1.000000000000000000000000000000000000  
  | 4529% \$15,60,000 Symon \$11,50,250  
   | 5.25%         \$1,00000         Symonomic Symonom         \$11,002.00         \$11,002  
   | 4.25%         \$15,000,000         \$moor all \$11,02.00          
   | 4.25%         \$1,500.000         Synonic Syno   | 5.39%         \$19,000         \$10,000  
   | 6.25%         \$10,000.00 </td <td></td> <td>250%</td> <td>\$5,175,000.00</td> <td>Syncom</td> <td>\$83,343,75</td> <td>\$83,343.75</td> <td>\$83,343.75</td> <td>\$83,343.75</td> <td>\$83,343.75</td> <td>\$85,343,75</td> <td>\$83,343.75</td> <td>\$101,725.00</td> <td>\$83,343.75</td> <td>\$101,325,00</td> <td>\$101,325,000</td> <td>\$101,325.00</td> <td>\$101</td> <td>\$101,325,00</td>   |  | 250%           | \$5,175,000.00  | Syncom  | \$83,343,75  | \$83,343.75  | \$83,343.75  | \$83,343.75  | \$83,343.75  | \$85,343,75  | \$83,343.75  | \$101,725.00 | \$83,343.75  | \$101,325,00   | \$101,325,000 | \$101,325.00 | \$101  | \$101,325,00  |
| 6.25%         \$1,50% </td <td>6.25%         8.15%         <th< td=""><td>6.25%         8.15%         <th< td=""><td>6.25%         8.100,00000         Armine         \$93,581.25</td><td>5.25%%         \$1,500,000         Amiliar         \$15,500,000         Amiliar         \$15,500,000         \$15,500</td><td>6.259%         \$1.0000000         Syn.581.25         \$93.581.25&lt;</td><td>  \$2.50%   \$2.500.000   \$\text{State}   \$9.547.25   \$9.548.12  
\$9.548.12   \$9</td><td>5.25%         \$15,000</td><td>  \$1,000</td><td>  1,000,000   2,00</td><td></td><td>250%</td><td>\$3,860,000.00</td><td>Syncora</td><td>5101,325.00</td><td>\$101,325,00</td><td>\$10,325,00</td><td>\$10,325.00</td><td>\$11,562,50</td><td>\$11,562.50</td><td>\$11,562.50</td><td>\$11,562.50</td><td>\$11,562.50</td><td>\$11,562,50</td><td>\$11,562.50</td><td>\$11,562.50</td><td>511</td><td>\$11,562.50</td></th<></td></th<></td>   | 6.25%         8.15%        
8.15%         8.15% <th< td=""><td>6.25%         8.15%         <th< td=""><td>6.25%         8.100,00000         Armine         \$93,581.25</td><td>5.25%%         \$1,500,000         Amiliar         \$15,500,000         Amiliar         \$15,500,000         \$15,500</td><td>6.259%         \$1.0000000         Syn.581.25         \$93.581.25&lt;</td><td>  \$2.50%   \$2.500.000   \$\text{State}   \$9.547.25   \$9.548.12   \$9</td><td>5.25%         \$15,000        
\$15,000</td><td>  \$1,000</td><td>  1,000,000   2,00</td><td></td><td>250%</td><td>\$3,860,000.00</td><td>Syncora</td><td>5101,325.00</td><td>\$101,325,00</td><td>\$10,325,00</td><td>\$10,325.00</td><td>\$11,562,50</td><td>\$11,562.50</td><td>\$11,562.50</td><td>\$11,562.50</td><td>\$11,562.50</td><td>\$11,562,50</td><td>\$11,562.50</td><td>\$11,562.50</td><td>511</td><td>\$11,562.50</td></th<></td></th<>   | 6.25%         8.15% <th< td=""><td>6.25%         8.100,00000         Armine         \$93,581.25</td><td>5.25%%         \$1,500,000         Amiliar         \$15,500,000         Amiliar         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000         \$15,500,000        
\$15,500,000         \$15,500</td><td>6.259%         \$1.0000000         Syn.581.25         \$93.581.25&lt;</td><td>  \$2.50%   \$2.500.000   \$\text{State}   \$9.547.25   \$9.548.12   \$9</td><td>5.25%         \$15,000</td><td>  \$1,000</td><td>  1,000,000   2,00</td><td></td><td>250%</td><td>\$3,860,000.00</td><td>Syncora</td><td>5101,325.00</td><td>\$101,325,00</td><td>\$10,325,00</td><td>\$10,325.00</td><td>\$11,562,50</td><td>\$11,562.50</td><td>\$11,562.50</td><td>\$11,562.50</td><td>\$11,562.50</td><td>\$11,562,50</td><td>\$11,562.50</td><td>\$11,562.50</td><td>511</td><td>\$11,562.50</td></th<>   
  | 6.25%         8.100,00000         Armine         \$93,581.25   
  | 5.25%%         \$1,500,000         Amiliar         \$15,500,000         Amiliar         \$15,500,000         \$15,500  
   | 6.259%         \$1.0000000         Syn.581.25         \$93.581.25        
\$93.581.25         \$93.581.25         \$93.581.25<  | \$2.50%   \$2.500.000   \$\text{State}   \$9.547.25   \$9.548.12   \$9  
  | 5.25%         \$15,000  
   | \$1,000  | 1,000,000   2,00   |  | 250%           | \$3,860,000.00  | Syncora | 5101,325.00  | \$101,325,00 | \$10,325,00  | \$10,325.00  | \$11,562,50   
  | \$11,562.50  | \$11,562.50  | \$11,562.50  | \$11,562.50  | \$11,562,50    | \$11,562.50   | \$11,562.50  | 511    | \$11,562.50   |
| 4,02% \$175,000,00 Anniac \$124,687.5 \$24,687.5 \$74,847.5 \$72,843.7   
  | 4,02% \$150,000,000 Species \$14,04750 \$24,66715 \$22,64572 \$24,64750 \$24,64750 \$27,64472 \$27,64472 \$12,64775 \$22,64775 \$27,64472 \$27,64472 \$12,64775 \$22,64775 \$27,64472 \$12,64775 \$27,64472 \$12,64775 \$27,64472 \$12,64775 \$27,64472 \$12,64775
\$12,64775 \$12,64775 \$12,64775 \$12,64775 \$12,64775 \$12,64775 \$12,64775 \$12,64775 \$12,64775 \$12,64775 \$12,64775 \$12,64775 \$12,64775 \$12,64775 \$12,64777 \$12,6477 \$   
  | 4/20%         \$15,500,000         Available         \$15,400,000         \$   
   
   | 4/25%         \$15,000,000         Average         \$15,400,000         Species         \$15,400,000         \$15,400   
   | 4/20%         \$15,000,000         Archives         \$15,000,000         Synon         \$25,000         \$24,000         \$15,000,000  
  | 4,025%         \$15,600,000         Special States of St   
  | 4/25%         \$10,000.000         Special Strings         \$1,000.000         Special Strings         \$1,000.000         \$  
  | 4,22% \$15,00,00.00 Spream \$14,048.73 \$12,847.75 \$12,847  | 4.02%         \$1.5000000         Space 1.50000000         \$1.50000000         Space 1.500000000         \$1.50000000         \$1.50000000       
 \$1.50000000         \$1.50000000         \$1.50000000         \$1.5000000   | ACCRACA         \$1,25,000.00         Symbol         \$1,24,000.00   |  | 250%           | \$3,565,000.00  | Syncon  | 593,581.25   | \$93,587.25  | \$93,581,25  | \$93,581.25  | \$93,581,25  | \$93,581.25  | 893,581.25   | 593,581,25   | 52,182,582,25   
  | \$93,581,25    | \$52,585,255  | \$34,687.50  | 534    | \$34,687.50   |
| \$12,000 Syncors \$12,000 Annise \$12,000 Annise \$15,000 Annise \$15,0  
  | \$1250% \$17250000 Amine \$118,125.00 \$118,12  
   
  | 5.267%         \$1.267.00         Spinors         \$1.263.1.5  
   
   | 5.267%         \$1.267.00         Spinors         \$1.263.1.5   
   | 5.267%         \$1.267.10         \$1.26.11.5 </td <td>5.267%         \$1.267.10         \$1.263.13         \$1.263.13         \$1.263.14         \$1.263.15         \$</td> <td>  \$32976   \$4,500,000   \$450,000  
\$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000   \$450,000</td> <td>  \$250%   \$150,000</td> <td>  \$257%   \$15000</td> <td>  \$250%   \$250</td> <td></td> <td>.625%</td> <td>\$1,500,000.00</td> <td>Syncora</td> <td>\$34,687.50</td> <td>\$34,687.50</td> <td>\$34,687.50</td> <td>\$34,687.50</td> <td>ST4,687,50</td> <td>\$34,081,50</td> <td>57.58.67.75</td> <td>\$72.843.75</td> <td>\$72,843,75</td> <td>\$72,843.75</td> <td>\$72,843.75</td> <td>\$72,843.75</td> <td>\$72</td> <td>\$72,843.75</td>   | 5.267%         \$1.267.10         \$1.263.13         \$1.263.13         \$1.263.14         \$1.263.15         \$   
   | \$32976   \$4,500,000   \$450,000   
   | \$250%   \$150,000   | \$257%   \$15000   
   | \$250%   \$250 |  | .625%          | \$1,500,000.00  | Syncora | \$34,687.50  | \$34,687.50  | \$34,687.50  | \$34,687.50  | ST4,687,50   | \$34,081,50  | 57.58.67.75  | \$72.843.75  | \$72,843,75  
   | \$72,843.75    | \$72,843.75   | \$72,843.75  | \$72   | \$72,843.75   |
| 5.520%         \$15,00,0000         Ambae         \$15,01.25         \$15   
  | 5.250%         \$4.500,0000         Ambac         \$1.91,125.00         \$1.81,125.00         \$1.81,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00         \$1.91,125.00        
\$1.91,125.00         <  
  | 5.250%-         \$4.500.00000         Ambac         \$118,125.00         \$1   
   
   | \$2.50%         \$4.500,0000         Amise         \$18,1250         <  
   | \$2.50%         \$4.500,0000         Amise         \$18,125.00         \$118,125.00         \$118,125.00         \$118,125.00         \$118,125.00         \$118,125.00         \$118,125.00         \$118,125.00         \$13,91.25   
  | 5.250%-         \$4.500,0000         Amise         \$18,125.00 
       \$18,125.00 <td>5.529%         \$1.500,000         Armine         \$1.901,125</td> <td>6.559%         9.4500,00000         Amine         \$15,071.25<td>4.536% 44.500,00000 Arabee \$1.514.125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$1.501.12\$ \$1.501.</td><td>4.55Pm, 818/2000         Articles of String of String</td><td></td><td>250%</td><td>\$31,675,000.00</td><td>Syncora</td><td>\$12,845.13</td><td>\$821,468.75</td><td>\$748,531.25</td><td>\$748,531.25</td><td>\$669,912.50</td><td>\$669,912.50</td><td>\$587,225,00</td><td>\$587,225.00</td><td>\$500,206.25</td><td>\$500,206.25</td><td>\$408,593.75</td><td>\$408,593.75</td><td>\$314,</td><td>\$314,006,00</td></td>     | 5.529%         \$1.500,000         Armine         \$1.901,125  
  | 6.559%         9.4500,00000         Amine         \$15,071.25 <td>4.536% 44.500,00000 Arabee \$1.514.125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$1.501.12\$ \$1.501.</td> <td>4.55Pm, 818/2000         Articles of String of String</td> <td></td> <td>250%</td> <td>\$31,675,000.00</td> <td>Syncora</td> <td>\$12,845.13</td> <td>\$821,468.75</td> <td>\$748,531.25</td> <td>\$748,531.25</td> <td>\$669,912.50</td> <td>\$669,912.50</td> <td>\$587,225,00</td> <td>\$587,225.00</td> <td>\$500,206.25</td> <td>\$500,206.25</td> <td>\$408,593.75</td> <td>\$408,593.75</td> <td>\$314,</td> <td>\$314,006,00</td> | 4.536% 44.500,00000 Arabee \$1.514.125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$118,125.00 \$1.501.12\$
\$1.501.12\$ \$1.501.  | 4.55Pm, 818/2000         Articles of String  |  | 250%           | \$31,675,000.00                                       | Syncora | \$12,845.13  | \$821,468.75 | \$748,531.25 | \$748,531.25 | \$669,912.50   | \$669,912.50 | \$587,225,00 | \$587,225.00 | \$500,206.25   | \$500,206.25   | \$408,593.75  | \$408,593.75 | \$314, | \$314,006,00  |
| 4.5527%, \$1.500,0000 Ambae \$1.01,123.00 \$184,125.00 \$1   
  | 4.5267% \$15,500,0000 Ambase \$15,123.00 \$118,123.00
\$118,123.00 \$11   
  | 4.5247%         \$1,500,000         Armine         \$1,61,250         \$1,61,20<   
   
   | 4.55t/hr.         \$1,55t/hr.         \$1,55t/h   
   | 4.55t/hr.         \$1,55t/hr.         \$1,55t/h   
  | 4.55t/hr.         \$1,55t/hr.         \$1,55t/h  
  | 4.520%         \$18,132.00<  
  | 4.539%         5.500 million         Anthres         518 million         519 million   | 4.539% \$15,000.000 Anniae \$15,071.25 \$15,071   
  | ## 5250%   \$4,500.000   Amboo   |  |                |   | 15      |              | 200          | 20 30 0000   | Or no other  | WITH 135 00  | A118 195 00  | C118 125 00  | \$118.125.00 | \$118,125,00   | \$118,12540    | y             | ,            |        |               |
| \$159771.25  
  | 5.299% 56.095 0000 Ambac 5197,713.5 \$197,713.5 \$159,731.25
\$159,731.25 \$159,73   
  | \$229%   \$6,085,0000   Ambae   \$195,731.25   \$195,731.25   \$159,731.25  
   
   | \$2599%   \$6,085,00000   Ambae   \$19,731.25   
   | \$2599%   \$6,085,00000   Ambac   \$159,731.25   \$159,731.2  
  | \$2599%   \$6,085,00000   Ambac   \$19,731.25  
\$19,731.25     | \$2599%   \$6,085,00000   Ambac   \$150,731.25   \$150,731.2   
  | \$250%   \$2,000   
   | 4.250%         8.00         7.150%         8.150%         9.150% <td>### \$155/713.5 \$159/71</td> <td></td> <td>250%</td> <td>\$4,500,000,00</td> <td>Arribac</td> <td>\$118,125.00</td> <td>5118,125,00</td> <td>\$3.031.25</td> <td>\$3,931.25</td> <td>\$3,931.25</td> <td>\$3,931.25</td> <td>\$3,931.25</td> <td>\$3,931.25</td> <td>\$3,931,25</td> <td>\$3,931.25</td> <td>\$3,931.25</td> <td>\$7,931.25</td> <td></td> <td></td>   | ### \$155/713.5 \$159/71   |  | 250%           | \$4,500,000,00  | Arribac | \$118,125.00 | 5118,125,00  | \$3.031.25   | \$3,931.25   | \$3,931.25  
  | \$3,931.25   | \$3,931.25   | \$3,931.25   | \$3,931,25   | \$3,931.25     | \$3,931.25    | \$7,931.25   |        |               |
| 500% \$6,600,000.00 Ambac \$165,000.00 \$165,   
  | 5.00%45         \$6.600.000.00         Ambase         \$16.500.000        
\$16.500.000           
  | 5000%   \$5600,000.00   Ambae   \$165,000.00  
   
   | \$1000%   \$56,00,000.00   Ambac   \$165,000.00   \$165,000.  
   | 5.250%         \$6.600,000.00         Ambac         \$16.500.00 <td>  500%   \$56,00,000.00   Ambac   \$165,000.00  
\$165,000.00   \$165,000.00</td> <td>  \$500%   \$56,00,000.00   Ambae   \$165,000.00   \$165,000.0</td> <td>  \$500%   \$56,00,000.00   Ambae   \$165,000.00   \$165,000.0</td> <td>5 500%         \$ 56,600 00.00         7 50,000 00.00         \$ 165,000.00<td>5.500/Motion         Second control         Second co</td><td></td><td>250%</td><td>\$6,085,000.00</td><td>Ambac</td><td>\$159,731.25</td><td>\$159,731,25</td><td>\$159,731.25</td><td>\$159,731.25</td><td>\$159,731.25</td><td>\$159,731.25</td><td>\$159,731.25</td><td>\$159,731.25</td><td>\$159,731.25</td><td>\$159,731.25</td><td>\$159,731,25</td><td>\$159,731.25</td><td>2002</td><td>degrado</td></td> | 500%   \$56,00,000.00   Ambac   \$165,000.00  
  | \$500%   \$56,00,000.00   Ambae   \$165,000.00   \$165,000.0   
  | \$500%   \$56,00,000.00   Ambae   \$165,000.00   \$165,000.0   
   | 5 500%         \$ 56,600 00.00         7 50,000 00.00         \$ 165,000.00 <td>5.500/Motion         Second control         Second co</td> <td></td> <td>250%</td> <td>\$6,085,000.00</td> <td>Ambac</td> <td>\$159,731.25</td> <td>\$159,731,25</td> <td>\$159,731.25</td> <td>\$159,731.25</td> <td>\$159,731.25</td> <td>\$159,731.25</td> <td>\$159,731.25</td> <td>\$159,731.25</td> <td>\$159,731.25</td> <td>\$159,731.25</td> <td>\$159,731,25</td> <td>\$159,731.25</td> <td>2002</td> <td>degrado</td>  | 5.500/Motion         Second control         Second co   |  | 250%           | \$6,085,000.00  | Ambac   | \$159,731.25 | \$159,731,25 | \$159,731.25 | \$159,731.25 | \$159,731.25   | \$159,731.25 | \$159,731.25 | \$159,731.25 | \$159,731.25   | \$159,731.25   | \$159,731,25  | \$159,731.25 | 2002   | degrado       |
| \$250% \$6,990,000.00 Ambac \$181,912.50 \$181  
  | 5.529% \$5,000.000 Ambac \$181,912.50
\$181,912.50 \$181,9  
   | \$2.50%, \$570,00.000 Ambac \$181,912.50 \$181,912.90 \$181   
   
  | \$2.50%   \$5.50%   \$5.50%   \$18.71%   \$18.71%   \$18.47%  
  | \$2.50% \$6,500,000.00   
   | \$2.50% \$6,500,000.00  
   | 5.250%         \$5,673.00.00         Ambae         \$181,912.50         \$181,912.90         \$181,912.90         \$181,912.90         \$181,912.90         \$18  
   | \$1.520%         \$5,673.00.00         Ambae         \$181,912.50         \$181,912.90         \$181,912.90         \$181,912.90         \$181,912.90         \$181,912.90         \$181,912.90         \$181,912.90         \$181,912.90         \$1   
  | 5.250%         \$5,673.00.00         Ambre         \$161,912.60         \$161,912.90         \$161,912.90         \$161,912.90         \$161,912.90         \$161,912.90         \$161,912.90         \$161,912.90         \$161,912.90         \$161,912.90         \$161,912.90         \$161,912.90         \$161,912.90         \$161,912.90         \$16   | 9.526%         8.6090,000.00         Ambier         \$181,012.00         \$  |  | 5,000          | \$6,600,000.00  | Ambac   | \$165,000,00 | \$165,000.00 | \$165,000.00 | \$165,000,00 | \$165,000.00   
   | \$165,000.00 | \$165,000.00 | \$165,000,00 | \$165,000,00   | \$165,000,000  | \$165,000,00  | \$181,912,50 | 5181   | \$181,912.50  |
| 4.500% \$355,00000 Ambac 1814,650.00 \$181,6  
  | 3.53570,000 Ambac 38,43-59 38,43-50
38,43-50 38,   
  | 8.4375.00000 Ambac 8.4375.00 \$181,550.00 \$181,500.00 \$  
   
   | 45,00%   4  
   | 4.500%   5.3570,0000   Ambac   5.457.50   5.457.70   5.457.50   5.457.70   5.457.50   5.457.70   5.457.50   5.457.70   5.457.50   5.457.70   5.457.70   5.457.50   5.457.70   
  | 4.500%   \$3.55,00.00   Ambac   \$3.45.50  
\$3.45.50     | \$355,000 Ambac \$18,4550 \$181,550.00 \$181,5  
  | \$355,00000 Ambac \$18,4500, \$355,0000 Ambac \$18,4500, \$181,55000 Ambac \$18,4500, \$45,750 \$181,65000 Ambac \$18,4500, \$45,750 \$181,65000 Ambac \$18,4550 \$181,65000 Ambac \$180,6550 \$180   
   | \$355,00000 Ambac \$18,4500, \$355,0000 Ambac \$18,450,000 \$181,450,000 \$181,450,000 \$181,450,000 \$181,450,000 \$181,450,000 \$181,450,000 \$181,450,000 \$181,450,000 \$181,450,000 \$181,450,000 \$181,450,000 \$181,450,000 \$181,450,000 \$180,455,0  | ## 535/00/00 Ambac 518,650.00 518   |  | 5.250%         | \$6,930,000.00  | Ambac   | \$181,912,50 | \$181,912.50 | \$181,912.50 | \$181,912.50 | \$181,912.50  
  | \$181,912.50 | \$8,437.50   | \$8,437.50   | \$8,437.50   | \$8,437.50     | \$8,437,50    | \$8,437.50   | 88     | \$8,437,50    |
| 2450% \$785,000.00 Ambac \$180,052.00 \$180,055.00 \$180,055.00 \$180,055.00 \$180,055.00 \$180,055.00 \$180,055.00 \$180,055.00 \$180,055.00 \$180,055.00 \$180,055.00 \$180,055.00 \$180,055.00 \$180,055.50 \$180,0   
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   | \$18,055.00  |              | \$18,055.00  | \$18,055.00  | \$18,055,00    | \$18,055.00   | \$18,055.00  | 518    | 00,650,812    |
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  | \$180,862,50 |              | \$180,862.50 | \$180,862 50   | \$1,017,705.00 | \$899,580.00  | \$899,580.00 | \$735  | \$735,917.50  |
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G G G G G G G G G G G G G G G G G G G	Sec. 100.5	00,000,275,88	Arabac	\$216,875,00	\$216,875.00	\$239.005.35	\$239,006,25	. 14	411	000	7 '	- 1		( -)			
15 15 15 15 15 15 15 15 15 15 15 15 15 1	4,000%	5305,000.00	Ambac	\$6,100,00	\$6,100.00	\$6,100.00	\$0,100,00	\$6,100.00	00.001,52			20				80	
2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,250%	\$9,280,000.00	Ambac	\$243,600.00	\$243,600.00	\$52,500,00	\$52,500,00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00				1		
87 57 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	250%	\$29,365,000,00	Ambac	\$758,081.25	\$758,081.25	\$541,206.25	\$541,206.25	\$302,200,00	\$302,200.00	\$52,500,00	\$52,500.00			*	Y		
4/1/15 4/1/16 4/1/17 4/1/18 4/1/18 4/1/20 4/1/22 4/1/22	5,240%	\$575,000.00	Ambac	\$15,065.00	\$15,065.00	\$11,004.00	\$11,804.00	\$6,681.00	56,681.00	100/20228	20,727,00						
	200		1	and the second	-					a	1			ŧ			
	5,000%	\$2,290,000.00	Assured	\$57,750.00	\$57,250,00	GAB 195 881	660 125 00						9	Į.			
	5.000,8%	22,405,000.00	Assured	\$54.180.00	\$54,180.00	\$54,180.00	\$54,180.00	\$54,180.00	\$54,180.00		The state of the s			1			
	5,000%	\$2,635,000,00	Assured	\$65,875.00	\$65,875.00	\$65,875.00	\$65,875.00	\$65,875,00	\$65,875.00	865,879.00	565,875.00	The same of	1/0 262 078	. 1	A1 )		
	5,000%	52,765,000,00	Assured	\$69,125.00	\$69,125,00	\$69,125.00	\$69,125,00	\$69,125.00	\$69,125.00	\$69,125.00	809,123,000	\$69,153,00 \$125,000.00	8125,000,00	\$125,000,00	\$125,090.00		
	5,000%	\$5,000,000,00	Assured	\$125,000,00	\$125,000,00	\$125,000,00	\$125,000,00	\$125,000,00	\$125,000.00	00000000000000000000000000000000000000	\$125,000.00	\$125,000,00	\$125,000.00	\$135,000.00	\$125,000.00	\$125,000,00	
	5.000°A	\$5,000,000,00	Assured	\$125,000,00	\$125,000,00	\$125,000,000	20,000,00	\$125,000.00	\$125,000.00	\$125,000,00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000,00	
	5.000%	\$5,000,000,00	Assured	5125,000,000	6135 000 00	\$175,000.00	5125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000,00	\$125,000.00	\$125,000,00	\$125,000.00	\$125,000,00	\$125,000.00	
464 104 1	5.01307%	00000000000	Assured	K125 000 00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000,00	\$125,000,00	\$125,000,00	\$125,000,00	\$125,000.00	\$125,000,00	
	5.000%	\$5,000,000,00	Assured	\$125,000,00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000,000	\$125,000.00	\$125,000.00	6750 000 00	5625,000,00	
		\$42,615,000.00		\$1,056,555.00	\$1,056,555,00	\$999,305,00	\$999,305.00	5939,180,00	\$939,180.00	\$802,000.00	\$885,000,00	00,031,0106	401211111111111111111111111111111111111	a consideration			
UT 2005-C	3.000%	\$2,385,000,00	Assured	\$57,625.00	\$57,625.00			ľ	ř	ľ			a		155		
91/1/1	5,000%	82 425,000,000	Assured	\$50,625,00	\$60,625,00	\$60,625.00	\$60,625.00	8		4	11	+6.					
11/1/1	4.300%	\$2,545,000,000	Assured	\$54,717.50	\$54,717,50	\$54,717.50	\$54,717,50	554,717.50	\$54,717.50	-	The state of the						
1/1/18	5.000%	\$2,630,000,00	Assisted	\$65,750.00	\$65,750,00	\$65,750.00	\$65,750.00	\$65,750.00	\$65,750,00	865,750.00	ST. 193.75	871.793.75	\$71,793,75	X		1	
61/1/6	5,250%	\$2,735,000,00	Assured	\$17,793.13	\$11,742,13	20 157 272	475 731 75	\$75,731,25	\$75,731,35	\$75,731,25	\$75,731,25	\$75,751.25	\$75,731,25	\$75,731.25	\$75,731.25		
1/1/20	5.250%	\$15,525,000.00	Assured	\$386,242,50	\$386,242.50	\$328,617.50	\$328,617,50	\$267,992.50	\$267,992,50	\$213,275.00	\$213,275.00	\$147,525.00	\$147,525,00	\$75,731.25	\$75,731.25		
21/1/2	5.000%	000000 378 03	Assured	\$71.875.00	\$71,875.00			1.4	œ.	i		9	ì	X			
31/1	5,00056	\$3,015,000.00	Assured	\$75,375.00	\$75,375,00	\$75,375,00	\$75,375,00		A.				5			9	
1717	5,000%	\$3,170,000.00	Assured	\$79,250,00	\$79,250.00	579,250,00	\$79,250,00	\$79,250,00	\$79,250,00	No. of Street,	Section of the last			0.9			
1/18	4,000%	\$3,325,000,00	Visined	\$66,500.00	\$66,500.00	266,500.00	\$66,500,00	\$66,500.00	200,000,000	300,000,000	500,500,00	586 Sm) DC	00.005,588				
1/19	5.000%	\$3,460,000.00	Assured	286,500,00	\$86,500.00	\$86,500,00	286,500000	586,500.00	\$86,300,00	2000,250,00	890,750,00	\$90,750.00	\$90,750.00	\$90,750.00	\$90,750,00	3	
1/20	5,000%	83,630,000.00	Assured	250,750,00	\$90,730,00	505 375 00	805.375.00	\$95,375,00	\$95,375,00	\$95,375,00	\$95,375.00	\$95,375,00	\$95,375.00	\$95,375.00	\$95,375,00	\$95,375,00	
1/21	5,000%	\$3,815,000.00	Assured	\$25,5/3/00 \$100 455 00	E100 125 00	K100 125 00	\$100.125.00	\$100,125,00	\$100,125,00	\$100,125,00	\$100,125,00	\$100,125,00	\$100,125.00	\$100,125.00	\$100,125.00	\$100,125,00	
1/22	5,000%	- 00 000 acy 83	- Assured	\$215,500.60	\$215,500.00	\$215,500.00	\$215,500.00	\$215,500,00	\$215,500.00	\$215,500.00	\$215,500.00	\$215,500.00		\$215,500.00	\$215,500.00	\$215,500,00	
1/28	5.000%	\$19,980,000.00	Assured	\$499,500.00	\$499,500.00	\$459,500.00	\$499,500.00	\$499,500.00	\$499,500.00	\$499,500.00	\$499,500.00	\$499,500.00	5459,500.00	\$499,500,00	\$1,001,250.00	\$910,500,00	
		855,895,000.00		\$1,380,750.00	\$1,380,750.00	\$1,308,875.00	\$1,308,875.00	\$1,233,500.00	\$1,233,500.00	11,154,250.00	\$1,159,450i.00	na ne l'allante	- 1	a second and a color			
ţ	3			000000000000000000000000000000000000000	and an article of								N		٠	10	
12	5,000%	57,970,000.000	Assured	\$86,000.00	\$86,000.00	\$86,000.00	\$86,000,00			7	7		F				
717	5,000%	\$3,580,000,00	Assured	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00		\$89,500.00	100			3			i se	
/18	5.000%	\$3,790,000.00	Assured	\$94,750,00	\$94,750,00	\$94,750.00	\$94,750.00		\$94,750.00	\$94,750.00	594,750.00						
		\$18,780,000.00		\$469,500.00	\$469,500.00	\$270,250.00	\$270,250,00	\$184,256,00	\$184,250,00	\$94,750.00	\$94,750.00	7.1					
7. FEW 2010-A				11/1/14	5/1/15	11/1/15	5/1/16	11/1/16	5/1/17	11/1/11	5/1/18	11/1/18	5/1/19	11/1/18	5/1/20	11/1/20	
11/1/14	5.129%	\$1,885,000.00	Ambac	\$48,340.83		And the contract of	*	(0)	D						α		
11/1/15 \$	5,429%	51,985,000,00	Ambac	553,882.83	\$53,882.83	\$53,882.83	89 590 198	\$64.065.68						i	1	1	
11/1/16	6.087%	\$2,105,000,00	Ambac	\$64,065.68	\$70.974.40	\$70,974.40			\$70,974.40	\$70,974,40			All the state of	1	100000000000000000000000000000000000000		
11/1/11	0.33770		Ambac	00 995 6675	\$499,566,00	\$499,566.00	\$499,566,00		\$499,566,00	\$499,566.00	8499,566.00	\$499,566.00	\$413,489.70	\$413,489,70	\$320,944.20	5320,944.20	
11/1/35	6.369%	\$77.885,000.00	- Ambac	\$3,259,097.83	\$3,259,097.83	\$3,259,097.83	94		\$3,259,097.83	\$3,259,097.83	\$3,259,097.83	\$3,259,097.83	Э.	\$3,259,097,83	\$3,259,097,85	\$3,559,007,63 \$3,580,042,63	
26/8/60	N. A. S.	\$100,000,000,001\$		\$3,995,927,55	\$3,947,586.73	\$3,947,586.73	\$3,893,703.90	\$3,893,703.90	\$3,829,638.23	\$3,829,638.23	\$3,758,663,83	\$3,758,663.83	\$5,672,587,5.5	55,186,218,55	co.240,065,65	50.340,000,00	
5		00 000 040 040		83 030 000 513	C12 349 419 85	\$11.438.096.35	\$11,384,213,53	\$1,384,213.55 \$10,537,028.03 \$10,472,962.35 \$9,602,473.35 \$9,531,498.95 \$8,638,003.20 \$8,551,926.90 \$7,678,020.65	\$10,472,962.35	\$9,602,473.35	\$9,531,498.95	\$8,638,003.20	\$8,551,926.90		\$7,585,475,15	\$6,685,737.65	
- Barrelland	and a second	mannanchi c'aces															

Abusterial         Abusterial           Abusterial         Abusterial <t< th=""><th>Abustral         Abustral           Abustral         Abustral&lt;</th><th>Annised Annised Structure Syncora Sync</th><th></th><th>0.00 .00 .00</th><th>1.3</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Abustral         Abustral           Abustral         Abustral<	Annised Structure Syncora Sync		0.00 .00 .00	1.3							
Name	Natural	Ansured Ansured Ansured Ansured Ansured Ansured NPFG NPFG NPFG NPFG NPFG NPFG NPFG NPFG		00 11 0 1		1				-00	m.l	
NSPEC         NSPEC           NSPEC <td>NPPG         SPECIAL SEP_2SS11           NPPG         SPECIAL SEP_2SS12           NPPG         SPECIAL SEP_2SS13           NPPG         SPECIAL SEP_2SS14           NPPG         SPECIAL SEP_2SS14</td> <td>Arsured Arsured Arsured NPPG NPPG NPPG NPPG NPPG NPPG NPPG NPP</td> <td>-12 -33 - 10 - 10 - 10 - 10 - 10 - 10 - 10</td> <td>10 11</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	NPPG         SPECIAL SEP_2SS11           NPPG         SPECIAL SEP_2SS12           NPPG         SPECIAL SEP_2SS13           NPPG         SPECIAL SEP_2SS14	Arsured Arsured Arsured NPPG NPPG NPPG NPPG NPPG NPPG NPPG NPP	-12 -33 - 10 - 10 - 10 - 10 - 10 - 10 - 10	10 11	-							
NUMBER	NAPPG	NPPG	12 0XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 X	į.	2						
NPFG	NATION OF THE CONTROL	NPPG NPPG NPPG NPPG NPPG NPPG NPPG NPPG	23131074 774 23301043430	. ×	O.		,		7	1-		100
NPPG NPPG SEP2511 SEP2511 NPPG SEP2512 SEP2513 NPPG SEP2513 SEP2513 SEP2513 SEP2513 NPPG SEP2513 SEP2	NIPPG  NI	NPPG NPPG NPPG NPPG NPPG NPPG NPPG NPPG	311110/4 71 x 3211 0:0 x 22	X					**			
NAPEG NAPEG NAPEG NAPEG NAPEG NAPEG NAPEG SECURITY SECURI	NPFG NPFG NPFG SET_253.13 SET_255.13 NPFG SET_253.13 SET_255.13 NPFG SET_253.14 SET_255.13 NPFG SET_253.15 SET_255.13 NPFG SET_253.13 SET_255.13 NPFG SET_25	NPPG NPPG NPPG NPPG NPPG NPPG NPPG Spreora Spr	XXXX 0.00		7			00.2		e i	.,	
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NPPG Spream Spre	NPPG  NPPG  SEP 255.13 SEP 255.13 SEP 255.13  NPPG  Spinora Sp	NPPG 887.253.15  NPPG 887.253.15  Syncora 5yncora 811.502.50  Syncora 824.675.00  Ambac 8181.912.50  Ambac 8181.912.50  Ambac 8181.912.50  Ambac 8181.60.00  Ambac 8181.912.50  Ambac 8181.60.00	0/4	0)	,					de		
NPPG NPPG Street	NPPG  SPECIAL SET_25.13 SET_25.13  Special Systems Sys	NPPG 887.253.13  NPPG 887.253.13  Syncora Sync	A 10 1 X 2 X X X X X X X X X X X X X X X X X	-00		-1			4		V	
NPPG         887.253.11         887.253.11         887.253.11           Spinora         Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora           Spinora         Spinora         Spinora	NPPG         \$87,25,13         \$87,25,13         \$87,25,13           Symons         \$5 paces         \$5 paces         \$5 paces           \$5 paces         \$5 paces         \$5 paces	NPPG \$87.253.13  NPPG \$87.253.13  Syncora Sync	X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1	ψx				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				1.1
Synons         SP7253.13         SSP_253.13           Synons         SSP_253.13         SSP_253.13           Synons         Synons         SSP_253.13           Synons         Synons         SSP_253.13           Synons         Synons         SSP_253.13           Synons         Synons         SSP_253.14           Synons         Synons         SSP_253.14           Synons         SSP_253.14         SSP_254.17           Synons         SSP_254.17         SSP_254.17           Synons         SSP_255.14         SSP_255.14           Synons         SSP_255.14	NPFG         887,28,513         587,28,513         587,28,513           Springer         Springer         Springer         Springer           Springer         Springer         S	NPFG 887,253.15  Syncora Synco	7 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1									
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17.15   5000   52,000000   Averal   17,00000   17,000	17.5   500%   12.50,000   Average   17.50,000   17.5	1/1/15   5.000%   \$2.229,000.00   Assured								,			
17.13   2000   22,00000   American   Ameri	17.15   50000   52,050000   Average   Averag	1/1/15   5.000%   52,405,000.00   Assured   1/1/18   5.000%   52,405,000.00   Assured   1/1/19   5.000%   52,405,000.00   Assured   1/1/19   5.000%   52,405,000.00   Assured   1/1/19   5.000%   52,500,000.00   Assured   51,500,000   Assured   51,500,000   Assured   52,000,000.00   Assured   51,500,000   51,500,000   1/1/22   5.000%   52,000,000.00   Assured   51,500,000   51,500,000   1/1/22   5.000%   52,500,000.00   Assured   51,500,000   51,500,000   51,500,000   1/1/22   5.000%   52,500,000.00   Assured   51,500,000   51,500,000   51,000,000   1/1/23   5.000%   52,500,000   Assured   51,500,000   51,500,000   51,000,000   1/1/23   5.000%   52,500,000   Assured   51,500,000   52,500,000   4/1/24   5.000%   52,500,000   Assured   51,500,000   4/1/25   5.000%   52,500,000   Assured   51,500,000   Assured   52,500,000   Assured   51,700,000   Assured   52,500,000										7	
		1/1/12   5.000%   \$2,53,000,00   Assured   \$125,000,00   \$125,000,00   \$17/1/22   \$1000%   \$2,500,000,00   Assured   \$125,000,00   \$125,000,00   \$17/1/22   \$1000%   \$2,500,000,00   Assured   \$125,000,00   \$125,000,00   \$125,000,00   \$17/1/22   \$1000%   \$2,500,000,00   Assured   \$125,000,00   \$	0			E 1	0				10	4	
17.5   5000   5.50-5 cm   Association   As	17.15   50000   50.00000   50.0000	1/1/20   5.000%   52,655,070.00   Assured   5125,000.00   5125,000.00   1/1/20   5.000%   55,000,000.00   Assured   5125,000.00   5125,000.00   1/1/20   5.000%   52,000,000.00   Assured   5125,000.00   5125,000.00   1/1/20   5.000%   52,250,000.00   Assured   5125,000.00   5125,000.00   1/1/20   5.000%   52,250,000.00   Assured   4/1/20   5.000%   52,250,000.00   Assured   52,250,000.00   Assured   52,250,000   Assured   4/1/20   5.000%   52,250,000   Assured   52,250,000   4/1/20   5.000%   52,250,000   Assured   4/1/20   5.000%   52,250,000   Assured   52,250,000   4/1/20   5.000%   52,250,000   Assured   52,250,000			~ A.			0		- 1		Y s	
17.25   5000-00.00   Average   155,000.00	1/17   Story	1/1/29   5.000%   5.7765,000.00   Assured   5.25,000.00   Assured   4.17,14   5.000%   5.25,000.00   Assured   5.25,000.00   Assured   5.25,000.00   Assured   4.17,15   5.000%   5.25,000.00   Assured   5.25,000.00   Assured   4.17,16   5.000%   5.25,000.00   Assured   4.17,18   5.000%   5.25,000.00   Assured   5.25,000.00   Assured   4.17,18   5.000%   5.25,000.00   Assured   4.17,18   5.000%   5.25,000.00   Assured   5.25,000.00   Assured   4.17,18   5.000%   5.25,000.00   Assured   5.25,000.00   Assured   5.25,000.00   Assured   4.17,18   5.000%   5.25,000.00   Assured   5.25,000.00   Assured   5.25,000.00   Assured   4.17,18   5.000%   5.25,000.00   Assured   5.25,000.00   Assured   4.17,18   5.000%   5.25,000.00   Assured   5.25,0			£.	200	1			in 1	0 (0		
17.25   50000   50000000   50000000   50000000   50000000   50000000   50000000   50000000   500000000	17.12   5000   5000   5000   512,0000   51	1/1/22   5.000%   5.5.000,000.00   Assured   5125,000.00   1715,000.00   1717,123   5.000%   5.5.000,000.00   Assured   5125,000.00   5.5.000,000.00   4.7.72   5.000%   5.5.000,000.00   Assured   5125,000.00   5125,000.00   4.7.72   5.000%   5.5.000,000.00   Assured   5125,000.00   5.5.000,000.00   4.7.72   5.000%   5.5.000,000.00   Assured   5.5.000,000.00   4.7.73   5.000%   5.5.000,000.00   Assured   5.5.000,000.00   Assured   4.7.74   5.000%   5.5.5.5.000.00   Assured   4.7.72   5.000%   5.5.5.000.00   Assured   4.7.72   5.000%   5.5.5.000.00   Assured   4.7.72   5.000%   5.5.5.000.00   Assured   4.7.74   5.000%   5.5.5.000.00   Assur	813	i.	. 1		0	ī	-01	1			
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1/17-5-5 comp.   1/17-5-5 comp.   1/17-5 comp.	17.75   5.000%   \$5,000,000   Annual   \$15,0000   \$15	1/1/24   5.000%   \$5.000,000   Assured   \$125,000.00   \$			The state of the s		X2				Ċ		
		1/1/25   5,000%   \$42,615,000,00   Assured   \$125,000,00   \$1325,00   \$1325,000		\$125,000.00	\$125,000.00	C105 000 (B)	C125, 000,00					1	
17.15   5.000%   \$2,525,000%   Annual   \$2,	17.15   5000%   52.05,0000   Named   17.17   5	1/1/15   5.1000%   SZ,305,000.00   Assured		\$250,000.00	\$250,000,00	\$125,000.00	\$125,000.00		1		×		
1/15   SURVAY   STATEMOND   Amend	11/15 500% \$225,000% Animal An	1/1/15         5.1000%         \$2,435,000.00         Assured           1/1/16         5.000%         \$2,435,000.00         Assured           1/1/16         5.000%         \$2,435,000.00         Assured           1/1/16         \$5,000%         \$2,435,000.00         Assured           1/1/16         \$2,000%         \$2,435,000.00         Assured           1/1/16         \$2,000%         \$2,000         Assured           1/1/16         \$2,000%         \$2,000         Assured           1/1/16         \$2,000%         \$3,170,000.00         Assured           1/1/16         \$2,000%         \$3,170,000.00         Assured           1/1/16         \$2,000%         \$3,170,000.00         Assured           1/1/16         \$2,000%         \$3,170,000.00         Assured           1/1/20         \$2,000%         \$3,170,000.00         Assured           1/1/20         \$2,000%         \$3,150,000.00         Assured           1/1/20         \$2,000%         \$3,150,000.00         Assured           1/1/20         \$2,000%         \$3,150,000.00         Assured           1/1/21         \$2,000%         \$3,150,000.00         Assured           1/1/22         \$2,000%         \$3,100											
	1/178   Store   ST-SEG-000   Automated	1/1/16 5.000% \$2.5455,000.00 Assured \$1/1/15 5.000% \$2.5450,000 Assured \$2.5450,000	64		н ј		( - )	1 1+	0.		0.00		
\$1575,0000 Award \$1575,0000 Award \$177,0000 Aw	11/15   500%   \$2155,0000   Austral   \$2155	1/1/15   5.00%   25.50,000.00   Assured   22.855,000.00   Assured   22.855,000.00   Assured   22.855,000.00   Assured   4/1/15   5.00%   53.1755,000.00   Assured   4/1/15   5.00%   53.1755,000.00   Assured   4/1/18   5.00%   53.1355,000.00   Assured   4/1/18   5.00%   53.1355,000.00   Assured   4/1/25   5.00%   53.1355,000.00   Assured   53.650,000.00   Assured   4/1/25   5.00%   53.450,000.00   Assured   53.650,000.00   Assured   53.650,000.00   Assured   4/1/25   5.00%   53.650,000.00   Assured   53.650,000.00   Assured   4/1/25   5.00%   53.650,000.00   Assured   53.650,000.00   Assured   4/1/25   5.00%   53.650,000.00   Assured		100	Ç	00				1	0	k	
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	\$2,999,625.00	\$3,294,500.00	53,616,750.00	\$4,337,500.00	\$18,214,375.00	Mr 300 030 10	\$6,932,950,00	\$7,664,250.00	\$17,010,000,00	\$17,500,000,000	\$18,200,000,00	\$92,466,475.00		\$4,402,350.00	\$9,203,400.00		\$312,000,00	\$2,683,875,00	\$3,646,125,00	\$4,011,350.00	\$4,406,125,00	\$635,000.00	\$5,278,550,00	\$685,000.00	\$5,062,300.00	\$4,086,187.50	\$40,415,287.50		\$5,681,250,00	\$8,001,775.00	\$8,910,000.00	\$526,875.00	\$10,189,700.00	\$1,146,100.00	\$55,035,725.00		
	\$149,625,00	\$299,500,00	\$471,750.00	\$867,500,00	\$2,449,375.00	ON ACCOUNTS	\$419,275,00	\$1,064,250,00	\$3,010,000.00	\$3,500,000.00	\$4,200,000.00	\$17,666,475,00		\$1,162,350.00	\$2,558,400.00		\$12,000.00	\$133,875.00	\$214,475,00	8696,150.00	\$916,125.00	\$135,000.00	\$1,000,123,00	\$185,000,00	\$1,497,300,00	\$1,311,187,50	\$8,740,287.50		\$1,181,250.00	\$1,916,775,00	\$2,310,000.00	\$151,875,00	\$3,269,700.00	\$361,100,00	\$5,617,250.00		
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Interest		\$9,108,750,00	\$341,600.00	\$10,741,600,00	\$32,672,975.00	\$644,954.00		\$2,404,500.00	\$2,645,500.00	\$5,162,000.00	\$3,456,250,00	\$6,500,000,00	17,000,000,000	\$7,250,000.00	\$7,500,000.00	\$57,263,330.00		\$2,420,250.00	\$2,873,305.00	53,452,937.50	\$3,793,775.00	919,402,404,516	\$3,018,750.00	\$3,316,500.00	\$3,857,000.00	\$4,325,000,00	\$5,150,250,00	\$5,607,000.00	\$32,528,250.00	\$78,887,000.00	\$8,368,500.00	\$3,784,000.00	\$4,548,000.00	\$20,817,500.00	ES 051 140 91	\$2,146,648.48	\$2,425,328.38	\$20,537,758,60	\$186,407,287.58	\$216,187,184.65	\$640,171,973.65
Interest		\$455,750.00	\$36,600.00			869 954 00	and the state of t	\$114,500.00	\$240,500.00	\$325,080,00	\$691,250.00	\$1,500,000.00	\$2,000,000,00	\$2,250,000.00	\$2,500,000.00	\$14,648,330.00		\$115,250.00	\$328,305,00	\$526,000.00	\$908,775.00	\$2,838,767.50	\$143,750.00	\$301,500.00	\$532,000.00	\$865,000.00	\$1,135,250.00	\$1,602,000.00	\$12,548,250.00	\$22,992,000.00	\$398,500.00	\$344,000.00	\$758,000,00	\$2,037,500.00	ES OFT OVE	\$161,648.48	\$320,328.38	\$496,820.80	\$108,522,287.58	\$116,187,184.65	\$209,261,973.65
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4/1/34 10	ł	3.3			1		١						)		X	×		0.3	0	y e		×								ŀ		C	į.		5/1/34					\$757,603,73 \$7	\$757,603.73 \$757,603.73 \$394,598.35 \$394,598.35
10/1/33 4,		1.3								×		X	)		0	b		0 X	1	1.0	. /		7								2	111			11/1/33				51,091,317.60 \$7		7\$ 09.715,190,1
4/1/33			1		X.¥			X	iox		0000	0	0	HEX	j.	X		d e		14-14	Š			Α.	1 10		1 1			4	-	111			5/1/33					\$1,091,317.60 \$	09'115'160'15 09'1161'01'15 89'05'08'15 89'05'28'8 81'388'750' 81'081'11'00 \$1'081'11'00
10/1/32	Interest	X							X		He		7		.,			1.4	40				4	ec.	Č.			-	X I	,			1-		11/1/32	, -			\$1,398,250,68	\$1,398,250.68	\$1,398,250.68
4/1/32	In	Y		1			T.			200	8.9		-	1 1	1			0 1		oc.		)-		- 0				(=	Ye					1	5/1/32		F. Y	D	1,398,250.68	\$1,398,250.68	1,398,250.68
10/1/31	1		Ç0										O.	( )	1	į,		1 -1	×	1-			* 4			0						0	- Х	A.	11/1/31		2.00		\$1.680,704.43		\$80,704.43
4/1/31 10					ŀ					7		(ib	11	1 -1		Į.			.11	i de la	l				1		X	00	1.	il i		C.X	X	ds.	3/1/31	þ	. :		£1 680 704 43 \$1	15.5	680,704.43 \$1,
10/1/30 4		k			ļ.										eth	1 19		9				1		-	DC:	£ X	+	x (							11/1/30		1 3	-1	C1 520 157 65		1,940,352.65 \$1,
4/1/30					1						*		-					X	1 1	1	1	r			1	. 6		x y	, j	ŀ					5/1/30				3 49 635 000 13	1	
10/1/29	H	jac J					-					. 6	, Y		(- )			- (			y - )	x		000	Ţ	1 =		2 =		13		v i	1		11/1/29	-			or attended to		\$2,398,764.63 \$2,179,078.38 \$2,179,078.38 \$1,940,352.65
4/1/29							7		Y.		1		000	C	. (	X			1	0	8)				-	1 1			Y	1	ŀ	n a	Y		5/1/29		4	5	- 940 000 000	52,179,078.38	52,179,078.38
10/1/28				C X	1 4		0		- (()	0.08		( )			L)			-1				T			1	net n	- 11			1					11/1/28	11/4/40	7		200 400 500 500	\$2,398,764,63 \$2,179,078,38 \$2,179,078.38 \$2,398,764,63 \$2,179,078,38 \$2,179,078.38	\$2,398,764.63
Insurer		Ambac	Ambac	Ambac	Ambac		Ambac	Į.	Assured		Assured	Assured	Assured	Assured	Assured		Assured	Assured	Assured	Assured	Assured	painssy .	- Assured -		Assured	Assured	Assured	ĺ	Ambac	Ambac	Ambac	. Ambec	Ambac								
Principal		98,675,000,00	\$9,105,000.00	\$305,000,00	\$2,000,000.00	normal contract	\$575,000.00	A. Commission	\$2,290,000.00	\$2,405,000.00	\$2,635,000.00	\$2,765,000.00	\$5,000,000,00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	200000000000000	\$2,305,000.00	\$2,425,000.00	\$2,545,000.00	\$2,735,000,00	\$15,525,000.00		\$2,875,000.00	\$3,170,000.00	\$3,325,000.00	\$3,630,000.00	\$3,815,000,00	\$8,620,000.00	\$19,980,000.00		\$7,970,000,000	\$3,580,000,00		\$18,780,000,00	\$1,885,000.00			\$13,900,000.00	\$100,000,000,00	\$430.910.000.00
Rate		5.000%	5,25()%	4,000%	5.250%		5.240%		5,000%	5,000%	5,000%	5.000%	5,000%	5.000%	5.000%	5.000%		5,000%	5.000%	4,300%	5.250%	5.2517%		5,000%	5,000%	4,000%	5.000%	5.000%	5.000%	5.000%			5.000%	5.000%		5.129%	5.429%	6,137%	7,188%	8,369%	<b>9</b> 62
Maturity		4/1/15	4/1/16	4/1/17	4/1/18	36.	4/1/19	1	4/1/15	4/1/16			4/1/20	4/1/22	4/1/23	4/1/25		4/1/15	4/1/16	4/1/18	4/1/19	4/1/20	100	4/1/15	4/1/17	4/1/18	4/1/20	4/1/21	4/1/24	4/1/28	(0)	4/1/15	4/1/10	4/1/18		11/1/14	11/1/11	11/1/16	11/1/22	H/1/35	
13	<b>3</b> :	DTG 4-B(I)	% 21	1516 MA	Wit.	A 1000 O.	251 dx1 4/1/19	UTG DOS-B	9	9	02	093G95	25100129	251093H45	10731152	1 <b>4</b> 6	q	9/	1	39	85.8	994	V-800 - D	DI ME	TE NATE	DSIN BO	d	9	21	<b>6</b> 9	UTG (1008-B(1)	163P53	194570	20	84	38	3CX7	D CVS	Ré	P Dyg	<b>6</b>

Control   Cont	Control   Cont	COUNTY   Average   COUNTY   Av				Issuance: 2004-B(2)							Issuance: 2008-A			
Disc.         Intention         Free June         Manuality Campaigned         Rate         Intention         Property Campaigned         Rate         Intention         Property Campaigned         <		Discrete         Thirting of Section of Secti		Ē						CUSIP 251093N63						
1971   Ambie   49915   5150000   5290;   110.000   69915   519.00000   5290;   519.000   5290;   5290;   5290;   519.000   5290;	1977   Americ   1979   Ameri	1,11,   Amise   1,919,13   2,920,2000   2,297,   11,500.00   1,117,   Amise   1,919,13   2,920,2000   2,297,   2,297,   11,200.00   1,117,   Amise   1,919,13   2,920,2000   2,297,   2,297,   11,200.00   1,117,   Amise   1,919,13   2,920,2000   2,297,   2,297,   11,200.00   1,117,   Amise   1,919,13   2,920,2000   2,297,   2,297			1		Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatiny Redemption Amounts	Outstanding	Rate	Interest
1/1/15   Amiles   9/91/5   Strictions   Striction	1/1/15   Amine   9/2012   \$15,00000   \$2.900   \$10,0000   \$10,00	1/11/15	Date	Insurer	Fiscal Year		OCINON SEES	< 74(P).	\$15,065,00	10/1/14	Assured	6/30/15		\$19,980,000.00	5,000%	\$499,500.00
17.17   Ambier 67918   515,0000   2.34%   511,0000   19/175   Amend 6/29/17   515,0000   524%   511,0000   19/175   Amend 6/29/17   515,0000   524%   511,0000   19/175   Amend 6/29/17   515,0000   524%   525,0000   525,0000	101777   Amise   5997   \$16,000   \$2540   \$11,000   \$10,000   \$1	11/15   Amile   6/9/18   515/00/10   524/0   11/15   Amile   6/9/18   515/00/10   524/0   11/15   Amile   6/9/18   515/00/10   524/0   546/19   11/15   Amile   6/9/18   515/00/10   524/0   546/19   11/15   Amile   6/9/18   519/00/10   524/0   524/0   11/17   Amile   6/9/18   519/00/10   524/0	10/1/14	Ambac	6/30/15	6155,000,00	5420.000.00	5.240%	\$15,065,00	4/1/15	Assured	6/30/15	E	\$19,980,000.00	2,000%	\$499,500.00
101/17   Aminor (2007)   210/18   210/2000   2.54%	1011/12   Annies (2001)   255,0000   2.54%   545,010   101,115   Annies (2001)   255,0000   2.54%   545,010   2.54%	1/11/11	4/1/13	Ambac	6/30/15		\$420,000,000	5.240%	\$11,004.00	10/1/15	Assured	6/30/16		\$19,980,000,000	5,000%	\$499,500,00
1/11   Animal (2014)   2010	1,11,   1,1,   1,1,	14/11   Animal (2001)   250,000.00   234%   56,010   10/17   Animal (2001)   250,000.00   234%   250,000   20/17   Animal (2001)   250,000.00   234%   250,000   20/17   Animal (2001)   250,000.00   234%   250,000   20/17   Animal (2001)   250,000.00   234%   250,000   234%   250,000   234%   2	10/1/15	Ambac	0/20/10	5100000	0000003568	5.740%	\$11,004.00	4/1/16	Assured	6/30/16		\$19,980,000.00	5.000%	\$499,500.00
1/17    Animale   6/20/14   Strighting   States   Strighting   Strig	11/17   Animate   6/20/18   SEGUEDO   S.2466   S.5610   G.1/18   Animate   6/20/18   SEGUEDO   S.2466   S.5610   G.1/18   Animate   6/20/18   SEGUEDO   S.2466   S.2570   G.1/18   Animate   G/20/18   S.2570   G.1/18   S.2570   G.1/	1/17   Amaze	4/1/16	Ambac	01/06/0	DEDAM'S DES	00'000'5523	5.240%	56.681.00	10/1/16	Assured	6/30/17		\$19,980,000.00	5,000%	\$499,500,00
Arminace (1991/18)         Standard (1991/18)         Standa	Ambie: 6/9/13   Stylings   Styl	Amiliar (2)/21/13   SayOrition   SayOritio	10/1/16	Ашрас	(1/05/9	and the day	48E 000 DO	\$ 240°C	26 681 00	4/1/17	Assured	6/30/17		\$19,980,000.00	5.000%	\$459,500.00
11/17    Anima   California   Escapation   Sample   Sam	1111   11111   11111   11111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111   1111	11/11   Anima   6/39/18   SENGROUN	4/1/17	Ambac	6/30/10	00'000'071%	00.000,004	\$ 240et	00 226 63	71/1/01	Assured	6/30/18		\$19,980,000,00	5.00095	\$499,500.00
111   11   11   11   11   11   11	17   18   18   18   18   18   18   18	1114   Activity   Ac	10/1/17	Ambac	6/30/18		285,000,00	5.240%	00,777,09	9/1/18	Assured	6/30/18		\$19,980,000.00	5.000%	\$499,500.00
Total   Total   Statistical CAMPA   Total   Statistical CAMPA	Treat   Stringtone   String	Total   Standard   S			6/30/18	285,000,00		274070	25,127,000	10/1/18	Assured	6/30/19		\$19,980,000,00	5.000%	\$499,500.00
Cutoff   American   Cutoff   American   Cutoff   American   Cutoff   Cuto	Classify   Annabe   Clas	14/172   Annual City   Annua		raf.		\$575,000.09			and the same	471/10	Accuracy	6/30/19		\$19,980,000,00	5.000%	\$499,500.00
CLUSTON   CLUS	C1207    C	14/17   Amand   1/20   Amand   1/2								G1/1/4	Tool I	W2/05/20		\$19.980,000,00	5.000%	\$499,500.00
Internate   Filest   Vest   Amenical   Figure   Filest	Interest   Figs   Vest   Annual   Ann	1,1,2,1,2,1,2,1,2,2,2,2,2,2,2,2,2,2,2,2								10/1/15	Assured	05/05/9		\$19,980,000.00	5.000%	\$499,500.00
						Issuance: 2008-A				17/1/20	Assumed	15/05/5		\$19 980 000.00	5.000%	\$499,500.00
Trought   Final Year   Amounts   Chick   Amounts   Chick	Trans.   State   Sta	State   Stat								10/1/20	Assured	6/30/31	0	\$19,980,000,00	5.000%	\$499,500.00
National   Pilozi   Vector   Pilozi   Vector	Linuary   Elacab Vacue   6/30/12   Assumed	Linear   Finical Votal   Announce   Announ	CUSTP	ſ						15/1/4	Assured	56/100/19		\$19,980,000.00	5.0000%	\$499,500.00
Humari	Insure    Fige    Very   Abundatory Reference    Virtual   Virtu	Trought   Fig. 20   Vis.   Announce   G/Su/15   Assured   G/Su/1	251093N55							10/1/21	Assured	F6/0E/9		\$19,980,000.00	5.000%	\$499,500.00
Incured         Figs 1/ visat         Amounts         Optionating         Store         11/1/2012         Amazer         0/30/12         3.00%         3.00%           Amured         6/30/15         8,000/10         5,000%         \$115,500.00         0/11/2022         Amured         6/30/12         1,300/10         5,000%           Amured         6/30/15         8,000,000.00         5,000%         \$115,500.00         0/11/2024         Amured         6/30/12         1,300/10         5,000%           Amured         6/30/15         8,000,000.00         5,000%         \$115,500.00         0/11/2024         Amured         6/30/12         \$19,900,00         5,000%           Amured         6/30/17         8,000,000.00         5,000%         \$115,500.00         0/11/2024         Amured         6/30/25         \$19,900.00         5,000%           Amured         6/30/17         8,000         5,000%         \$115,500.00         10/1/2024         Amured         6/30/25         \$10,000         \$10,000%           Amured         6/30/17         8,000         5,000%         \$115,500.00         10/1/2024         Amured         6/30/25         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000	Inture   Higal Vest	Figure   4/2015   Amount				Mandatory Redemption				4/1/4	Assumen	- 100 /00 ×		<19 980 000 00 519 980 000 00	5.000%	\$499,500.00
Assured         φ/30/15         Saccinotion         5.000%         \$11,202.0         φ/1/2023         Assured         φ/30/12         Saccinotion         \$5.00%         \$11,202.0         φ/1/2024         Assured         φ/30/12         \$10,90         \$10,00         \$10,	Assured         φ/μ/μ 22         Assured         φ/μ 22         31 μ μ μ μ μ μ μ μ μ μ μ μ μ μ μ μ μ μ μ	Accorded         (γ20/15)         Sk20000000         5000%         5125,500.00         γ1/12/12         Accorded         (γ30/12)         γ1/12/12         Accorded         (γ30/12)         γ1/12/12         Accorded         (γ30/12)         γ1/12/12         γ1/12/12         Accorded         (γ30/12)         γ1/12/12	Date	Insurer	Fiscal Year	Ţ	Outstanding	Rate	Interest	19/1/2027	Assured	6/30/23	•	219,980,000.00	3,0007%	\$499,500,00
Assured         6/30/15         SRAZIJORODO         5.007%         \$215,500.00         4/11/2024         Assured         6/30/12         \$19,980,000.00         5.007%           Assured         6/30/16         SRAZIJORODO         5.007%         \$215,500.00         4/11/2024         Assured         6/30/12         \$19,980,000.00         5.000%           Assured         6/30/16         SRAZIJORODO         5.000%         \$215,500.00         10/11/2024         Assured         6/30/12         \$19,980,000.00         5.000%           Assured         6/30/17         Santanad         6/30/18         SRAZIJORODO         5.000%         \$215,500.00         11/1/2025         Assured         6/30/12         \$1,000         \$10,000 <td>Astured         (γ/20/15)         Sak(20/00000)         Statisty (γ/20/15)         Astured         (γ/20/15)         Sak(30/00000)         Statisty (γ/20/15)         <th< td=""><td>  Astured   6/20/15   Astured   6/20/16   Astured   6/20/17   Astu</td><td>10/1/14</td><td>Assured</td><td>6/30/15</td><td></td><td>\$8,620,000.00</td><td>5.000%</td><td>X125,500.00</td><td>4/1/2023</td><td>Parinery 1</td><td>6/30/74</td><td></td><td>00:000:080:018</td><td>5,000%</td><td>\$499,500.00</td></th<></td>	Astured         (γ/20/15)         Sak(20/00000)         Statisty (γ/20/15)         Astured         (γ/20/15)         Sak(30/00000)         Statisty (γ/20/15) <th< td=""><td>  Astured   6/20/15   Astured   6/20/16   Astured   6/20/17   Astu</td><td>10/1/14</td><td>Assured</td><td>6/30/15</td><td></td><td>\$8,620,000.00</td><td>5.000%</td><td>X125,500.00</td><td>4/1/2023</td><td>Parinery 1</td><td>6/30/74</td><td></td><td>00:000:080:018</td><td>5,000%</td><td>\$499,500.00</td></th<>	Astured   6/20/15   Astured   6/20/16   Astured   6/20/17   Astu	10/1/14	Assured	6/30/15		\$8,620,000.00	5.000%	X125,500.00	4/1/2023	Parinery 1	6/30/74		00:000:080:018	5,000%	\$499,500.00
Assured 6/30/16	Assured         6/30/16         SSACIANORO         SSACIANORO <td>Assured 6/30/16 8,620,000.0 5,000% 215,500.0 4/1/2025 Assured 6/30/25 S1,545,000.0 Assured 6/30/25 Assured 6/30/25 S1,545,000.0 Assured 6/30/25 Assured 6/3</td> <td>4/1/15</td> <td>Assured</td> <td>6/30/15</td> <td></td> <td>\$8,620,000.00</td> <td>5.000%</td> <td>\$215,500.00</td> <td>10/1/2023</td> <td>Assured</td> <td>47/06/0</td> <td></td> <td>\$19.980.000.00</td> <td>5,000%</td> <td>\$499,500,00</td>	Assured 6/30/16 8,620,000.0 5,000% 215,500.0 4/1/2025 Assured 6/30/25 S1,545,000.0 Assured 6/30/25 Assured 6/30/25 S1,545,000.0 Assured 6/30/25 Assured 6/3	4/1/15	Assured	6/30/15		\$8,620,000.00	5.000%	\$215,500.00	10/1/2023	Assured	47/06/0		\$19.980.000.00	5,000%	\$499,500,00
Assured         6/39/14         8/30/10         8/30/10         8/13/20         9/30/22         Assured         6/39/12         8/45/2000.00         9/30/22         8/13/20         9/30/22         8/45/2000.00         9/30/22         8/30/22         8/30/2000.00         9/30/22         8/30/2000.00         9/30/22         8/30/2000.00         9/30/22         8/30/2000.00         9/30/22         8/30/2000.00         9/30/22         8/30/2000.00         9/30/22         8/30/2000.00         9/30/22         8/30/2000.00         9/30/22         8/30/2000.00         9/30/22         8/30/22         8/30/22	Assured   6/30/16   SS,620,000.0   S,000%   S13,530.00   10/1/2024   Assured   6/30/25   S4,635,000.0   S,000%   S13,530.00   10/1/2025   Assured   6/30/25   S4,635,000.0   S,000%   S13,530.00   10/1/2025   Assured   6/30/25   S4,635,000.0   S,000%   S13,530.00   10/1/2025   Assured   6/30/25   S4,635,000.0   S,000%   S13,530.0   10/1/2025   S4,635,000.0   S,000%   S13,530.0   S,000%   S,000	Assured         6/30/12         8,620,000.00         5,000%         \$215,500.00         10/1/2025         Assured         6/30/12         \$4,630,00         \$15,436,000.00           Assured         6/30/12         8,620,000.00         5,000%         \$215,500.00         10/1/2025         Assured         6/30/12         \$4,630,00         \$15,436,000.00           Assured         6/30/18         8,620,000.00         5,000%         \$215,500.00         10/1/2025         Assured         6/30/12         \$4,630,00         \$15,436,000.00           Assured         6/30/18         8,620,000.00         5,000%         \$215,500.00         10/1/2025         Assured         6/30/12         \$15,436,000.00         \$15,436,000.00           Assured         6/30/18         8,620,000.00         5,000%         \$215,500.00         10/1/2027         Assured         6/30/22         \$15,436,000.00<	10/1/15	Assured	91/08/9		\$8,620,000.00	3.000%	\$215,500.00	4/1/2024	Assured	0/30/24		S10 000 000 013	5,000%	\$400 500 00
Assured         6/30/17         SEGMONOOOO         5,000%         \$215,500.00         4/1/2025         Assured         6/30/28         54,0270         515,245,000.00         5,000%           Assured         6/30/18         8,000,000         5,000%         \$215,500.00         10/1/2026         Assured         6/30/29         \$15,450,000         5,000%           Assured         6/30/18         8,800,000         5,000%         \$215,500.00         10/1/2026         Assured         6/30/29         \$14,75,000         5,000%           Assured         6/30/19         8,800,000.00         5,000%         \$215,500.00         4/1/2026         Assured         6/30/29         \$14,75,000.00         5,000%           Assured         6/30/19         8,800,000.00         5,000%         \$215,500.00         4/1/2026         Assured         6/30/29         \$5,345,000.00         5,000%           Assured         6/30/21         8,800,000.00         5,000%         \$215,500.00         4/1/2026         Assured         6/30/29         \$5,345,000.00         5,000%           Assured         6/30/21         8,800,000.00         5,000%         \$215,500.00         4/1/2026         4,30/28         \$5,345,000.00         5,000%           Assured         6/30/21         8,	Assured   6/30/17   Signification   Signific	Assured Assured 6/30/17 Assured 6/30/12 Assured 6/30/12 Assured 6/30/12 Statisticon of 5/30/17 Assured 6/30/12 Statisticon of 5/30/17 Assured 6/30/12 Assured 6/30/12 Statisticon of 5/30/12 Assured 6/30/12 Assured 6/30/12 Assured 6/30/12 Statisticon of 5/30/12 Assured 6/30/12 Ass	4/1/16	Assured	6/30/16		\$8,620,000.00	5.000%	\$215,500.00	10/1/2024	Assured	6/30/25	and the state of	219,980,000,00	2,000%	SADD 500100
Assured   6/30/18   Assu	Assured         6/30/12         8,8/23,000.00         5,009%         \$215,500.00         10/1/2025         Assured         6/30/22         \$4,80/20         \$15,84,000.00         3,000%           Assured         6/30/18         6/30/18         \$8,620,000.00         \$100%         \$215,500.00         4/1/2025         Assured         6/30/20         \$10,47,000         \$100%         \$	Assured         6/30/17         98,620,000.00         5.00%*         \$215,500.00         4/1/2025         Assured         6/30/28         \$4,870,000.00         \$10,475,000.00           Assured         6/30/18         \$8,600,000.00         5.00%*         \$215,500.00         4/1/2026         Assured         6/30/27         \$5,670,000.00           Assured         6/30/19         \$8,600,000.00         5.00%*         \$215,500.00         4/1/2026         Assured         6/30/29         \$5,670,000.00           Assured         6/30/19         \$8,600,000.00         5.00%*         \$215,500.00         4/1/2026         Assured         6/30/29         \$5,600.00           Assured         6/30/20         \$8,600,000.00         5.00%*         \$215,500.00         4/1/2026         Assured         6/30/29         \$5,400,000           Assured         6/30/20         \$8,600,000.00         5.00%*         \$215,500.00         4/1/2028         Assured         6/30/29         \$5,400,000.00           Assured         6/30/22         \$4,400,000         5.00%*         \$215,500.00         \$1/1/2027         Assured         6/30/22         \$5,400,000.00         \$200,000.00         \$200,000.00         \$215,500.00         \$4,100,000.00         \$200,000.00         \$215,500.00         \$215,500.00	10/1/16	Assured	6/30/17		\$5,620,000,00	5.000%	\$215,500.00	4/1/2025	Assured	6/30/25	\$4,635,000,00	515,545,000.00	SAMON	200
Assured         6/30/18         S8,620,000.00         5,000%         \$215,500.00         4/1/2026         Assured         6/30/12         \$34,67,000.00         5,000%           Assured         6/30/18         \$8,620,000.00         \$5,000%         \$215,500.00         10/1/2026         Assured         6/30/27         \$5,410,000.00         \$5,000%           Assured         6/30/19         \$8,620,000.00         \$5,000%         \$215,500.00         10/1/2026         Assured         6/30/27         \$5,410,000.00         \$5,000%           Assured         6/30/19         \$8,620,000.00         \$5,000%         \$215,500.00         10/1/2026         Assured         6/30/29         \$5,410,000.00         \$5,000%         <	Assured         6/30/18         \$8,620,000.00         \$100%         \$215,500.00         4/1/2026         Assured         6/30/26         \$4,90/20         \$10,000         \$100%         \$215,500.00         \$10,000 <td>Assured         6/30/18         SR,620,000.00         5,000%         \$215,500.00         4/1/2026         Assured         6/30/26         \$4,600.00         \$10,47,000           Assured         6/30/19         \$8,620,000.00         \$100%         \$215,500.00         4/1/2027         Assured         6/30/27         \$5,100,000.00           Assured         6/30/19         \$8,620,000.00         \$100%         \$215,500.00         4/1/2027         Assured         6/30/28         \$5,100,000.00           Assured         6/30/21         \$8,620,000.00         \$100%         \$215,500.00         4/1/2028         Assured         6/30/28         \$5,100,000.00           Assured         6/30/21         \$8,620,000.00         \$5,00%         \$215,500.00         4/1/2028         Assured         6/30/28         \$5,30,000.00           Assured         6/30/22         \$8,620,000.00         \$5,00%         \$215,500.00         4/1/2028         Assured         6/30/28         \$5,30,000.00           Assured         6/30/22         \$4,415,000.00         \$5,00%         \$215,500.00         4/1/2028         \$21,90,000         \$21,53,000           Assured         6/30/22         \$4,415,000.00         \$5,00%         \$215,500.00         \$4,415,000.00         \$2,00%         \$215,500.00</td> <td>4/1/17</td> <td>Assured</td> <td>6/30/17</td> <td></td> <td>\$8,620,000.00</td> <td>5,000%</td> <td>\$215,500.00</td> <td>10/1/2025</td> <td>Assured</td> <td>6/30/26</td> <td></td> <td>\$15,345,000.00</td> <td>5.0007%</td> <td>5383,022.00</td>	Assured         6/30/18         SR,620,000.00         5,000%         \$215,500.00         4/1/2026         Assured         6/30/26         \$4,600.00         \$10,47,000           Assured         6/30/19         \$8,620,000.00         \$100%         \$215,500.00         4/1/2027         Assured         6/30/27         \$5,100,000.00           Assured         6/30/19         \$8,620,000.00         \$100%         \$215,500.00         4/1/2027         Assured         6/30/28         \$5,100,000.00           Assured         6/30/21         \$8,620,000.00         \$100%         \$215,500.00         4/1/2028         Assured         6/30/28         \$5,100,000.00           Assured         6/30/21         \$8,620,000.00         \$5,00%         \$215,500.00         4/1/2028         Assured         6/30/28         \$5,30,000.00           Assured         6/30/22         \$8,620,000.00         \$5,00%         \$215,500.00         4/1/2028         Assured         6/30/28         \$5,30,000.00           Assured         6/30/22         \$4,415,000.00         \$5,00%         \$215,500.00         4/1/2028         \$21,90,000         \$21,53,000           Assured         6/30/22         \$4,415,000.00         \$5,00%         \$215,500.00         \$4,415,000.00         \$2,00%         \$215,500.00	4/1/17	Assured	6/30/17		\$8,620,000.00	5,000%	\$215,500.00	10/1/2025	Assured	6/30/26		\$15,345,000.00	5.0007%	5383,022.00
Assured         6/30/19         SS 620,000.00         S.000%         \$215,500.00         10/1/2026         Assured         6/30/27         \$51,0475,000.00         5.000%           Assured         6/30/19         \$86,20,000.00         \$5000%         \$215,500.00         \$4/1/2027         Assured         6/30/29         \$52,565,000.00         \$5000%           Assured         6/30/19         \$86,20,000.00         \$5000%         \$215,500.00         \$4/1/2027         Assured         6/30/29         \$52,565,000.00         \$5000%           Assured         6/30/20         \$86,20,000.00         \$5000%         \$215,500.00         \$4/1/2027         \$53,100,000.00         \$5000%           Assured         6/30/20         \$86,20,000.00         \$5000%         \$215,500.00         \$7000%         \$215,500.00         \$5000%         \$215,500.00         \$5000%         \$215,500.00         \$5000%         \$215,500.00         \$5000%         \$215,500.00         \$5000%         \$215,500.00         \$5000%         \$215,500.00         \$5000%         \$215,500.00         \$5000%         \$215,500.00         \$5000%         \$215,500.00         \$5000%         \$215,500.00         \$5000%         \$215,500.00         \$5000%         \$215,500.00         \$215,500.00         \$215,500.00         \$215,500.00         \$215,500.00	Assured         6/39/18         Sig displation         5 000%         \$215,500,00         10/1/2026         Assured         6/39/27         \$51,457,000 to 500%         \$500%           Assured         6/39/19         \$86,20,000,00         \$500%         \$215,500,00         4/17227         Assured         6/39/29         \$5,410,00,00         500%           Assured         6/39/20         \$86,20,000,00         \$500%         \$215,500,00         4/17227         Assured         6/39/29         \$5,450,000,00         500%           Assured         6/39/20         \$86,20,000,00         \$500%         \$215,500,00         4/17227         Assured         6/39/29         \$5,550,000         500%           Assured         6/39/21         \$86,20,000,00         \$500%         \$215,500,00         4/17227         Assured         6/39/29         \$5,500,00         500%           Assured         6/39/21         \$86,20,000,00         \$500%         \$215,500,00         4/17227         Assured         6/30/29         \$5,300,00         500%           Assured         6/39/22         \$8,415,000,00         \$500%         \$215,500,00         \$5,300,00         \$5,300,00         \$5,300,00         \$5,300,00         \$5,300,00         \$6,300,00         \$6,300,00         \$6,300,00	Assured         6/30/12         \$8,650,000.0         5,000%         \$215,500,00         4/1/2027         Assured         6/30/27         \$5,410,000.0         \$52,65,000.0           Assured         6/30/19         \$8,620,000.0         \$1000%         \$215,500,00         4/1/2027         Assured         6/30/23         \$5,410,000.0         \$53,65,000.0           Assured         6/30/12         \$8,620,000.00         \$1000%         \$215,500.00         4/1/2027         Assured         6/30/28         \$5,455,000.00         \$55,650.00         \$5,000%         \$215,500.00         \$100,00         \$215,000.00         \$100,00         \$215,000.00         \$100,00	10/1/17	Assured	6/30/18		\$8,620,000;00	5.000%	\$215,500.00	4/1/2026	Assured	97/08/9	\$4,870,000.00	\$10,475,000,000	5,000%	\$363,625,00
Assured         6/30/19         \$8,020,000.00         \$6,000%         \$215,500.00         \$4/1/2027         Assured         6/30/28         \$5,365,000.00         \$5,000%           Assured         6/30/19         \$8,020,000.00         \$1000%         \$215,500.00         \$10/1/2027         Assured         6/30/28         \$5,365,000.00         \$5,000%           Assured         6/30/20         \$8,020,000.00         \$1000%         \$215,500.00         \$10/1/2027         Assured         6/30/28         \$5,365,000.00         \$5,000%           Assured         6/30/21         \$8,020,000.00         \$1000%         \$215,500.00         \$1000%	Assured         6/30/79         Sp.620,000.00	Assured         6/30/19         \$8,520,000.00         \$5,000%         \$215,500.00         \$4/17,222         Assured         6/30/27         \$5,310,000.00         \$5,300.00           Assured         6/30/20         \$8,620,000.00         \$1000%         \$215,500.00         \$4/17,222         Assured         6/30/20         \$5,350,000.00         \$5,3	4/1/18	Assured	6/30/18		\$8,620,000.00	5.000%	\$215,500.00	10/1/2026	Assured	6/30/27		\$10,475,000.00	5.000%	\$261,875.00
Assured 6/30/19 Assured 6/30/20 Assured 6/30/20 Assured 6/30/21 Assured 6/30/22 Assured 6/30/2	Assured 6/39/20 Assured 6/39/21 Assured 6/39/22 Assured 6/39/2	Assured 6/39/20 Assured 6/39/20 Assured 6/39/20 Assured 6/39/22 Assured 6/39/24 Assured 6/39/2	6021218	Assessed	61/05/19		\$8,620,000,00	5.000e/c	\$215,500,00	4/1/2027	Assured	6/30/27	\$5,110,000.00	\$5,365,000,00	5,000%	\$261,875.00
Assured Assured Assured (J.30/22)         SS,305,000.00         S,000%         \$215,500.00         J/1/3028         Assured (J.30/22)         SS,305,000.00         S,000%         \$215,500.00         J/1/3028         Assured (J.30/22)         As	Assured 6/30/21 Statement 6/30/22 Statement 6/30/23 Statement 6/30	Assured 6/30/21 St. 620,000.00 St. 6	474750	American	6/30/19		\$8,620,000,00	5.000%	\$215,500,00	10/1/2027	Assured	6/30/28		\$5,365,000,00	5.0002%	\$134,125.00
Assured 6/30/21	Assured 6/30/21	Assured 6/30/20 - \$86.20,000.09 5,000% \$215,500.00 Total  Assured 6/30/21 - \$88.20,000.00 5,000% \$215,500.00 Total  Assured 6/30/22 - \$8.620,000.00 5,000% \$215,500.00 S,000% \$210,375.00 S,000% \$210,375.0	2012105	The state of the s			\$8.620.000.00	5.000%	\$215,500.00	4/1/2038	Assured	6/30/28	\$5,365,000.00		5.000%	\$134,125.00
Assured 6/30/21 St. 620,000.00 S.000% S.000% Assured 6/30/22 St. 620,000.00 S.000% S.000% Assured 6/30/22 St. 620,000.00 S.000% S.000% Assured 6/30/22 St. 620,000.00 St. 600% Assured 6/30/24 St. 415,000.00 St. 600% S.000% S.000% Assured 6/30/24 St. 415,000.00 St. 600% S.000% S.000	Assured 6/30/21 St. 620,000.00 S.000% Assured 6/30/22 St. 620,000.00 S.000% Assured 6/30/22 St. 620,000.00 S.000% Assured 6/30/22 St. 620,000.00 S.000% Assured 6/30/23 St. 620,000.00 S.000% Assured 6/30/24 St. 205,000.00 St. 415,000.00 S.000% Assured 6/30/24 St. 415,000.00 St. 6000% Tonal St. 620,000.00 S.000%	Assured 6/30/21	10/11/01	Assured			00.000.029.88	5.000%	\$215,500.00	Total			\$19,980,000.00			\$12,548,250.00
Assured 6/30/24 \$8,620,000.00 \$000% \$000% \$000% \$4,205,000 \$0.00% \$0.00% \$1,00	Assured 6/30/24 \$8,620,000.00 \$000%  Assured 6/30/22 \$8,620,000.00 \$000%  Assured 6/30/23 \$4,205,000.00 \$5,000%  Assured 6/30/24 \$4,415,000.00 \$5,000%  Total \$8,620,000.00 \$5,000%  \$8,620,000.00 \$5,000%  \$1,415,000.00 \$5,000%  \$1,415,000.00 \$5,000%	Assured 6/30/21 \$8,620,000.00 \$000% Assured 6/30/22 \$8,620,000.00 \$0.00% Assured 6/30/23 \$8,620,000.00 \$0.00% Assured 6/30/23 \$4,205,000.00 \$8,435,000.00 Assured 6/30/24 \$4,45,000.00 \$5,000% Assured 6/30/24 \$4,45,000.00 \$5,000% Total \$8,620,000.00 \$5,000%	4/1/20	Assured	0/30/20		00 000 009 83	%00005	\$215,500.00							
Assured 6/30/22 \$8,620,000.00 \$100% Assured 6/30/22 \$8,620,000.00 \$100% Assured 6/30/23 \$4,205,000.00 \$5,000% Assured 6/30/24 \$4,415,000.00 \$5,000% Total \$8,620,000.00 \$5,000%	Assured 6/30/22 \$8,620,000.00 \$100% Assured 6/30/22 \$8,620,000.00 \$100% Assured 6/30/23 \$4,205,000.00 \$4,415,000.00 Assured 6/30/24 \$4,415,000.00 \$5,000% Torst \$8,620,000.00 \$5,000%	Assured (4/30/24 \$8,620,000.00 \$1000% Assured (4/30/22 \$8,620,000.00 \$1000% Assured (4/30/23 \$4,205,000.00 \$5,000% Assured (4/30/23 \$4,205,000.00 \$5,000% Assured (4/30/24 \$4,415,000.00 \$5,000% Torst \$8,620,000.00 \$5,000%	10/1/20	Assured	12/05/2		\$8 620 000 00	> 000%	\$215,500.00							
Assured 6/30/22 - \$8,520,000.00 5.000% Assured 6/30/23 \$4,205,000.00 \$5.000% Assured 6/30/24 \$4,205,000.00 \$5.000% Assured 6/30/24 \$4,415,000.00 \$5.000% Torat \$8,620,000.00 \$5.000%	Assured 6/30/22 - \$8,620,000.00 5,000% Assured 6/30/23 \$4,205,000.00 \$5,000% Assured 6/30/24 \$4,205,000.00 \$4,415,000.00 Total 88,620,000.00 \$5,000% \$4,415,000.00 \$5,000% \$5,000% \$5,000% \$5,000% \$5,000% \$5,000%	Assured 6/30/22 - \$8,620,000.00 5,000% Assured 6/30/23 \$4,205,000.00 \$4,415,000.00 Assured 6/30/24 \$4,415,000.00 5,000% Assured 6/30/24 \$4,415,000.00 5,000% Total \$8,620,000.00 \$5,000%	4/1/21	Assured			00'000'05'88	-SUBJA	5715 500 00							
Assured 6/30/22 - Sectionario Science	Assured 6/30/22 - Sectionario Science Assured 6/30/22 - Sectionario Science Assured 6/30/24 Set-205,000.00 \$4.415,000.00 \$5.000% Assured 6/30/24 \$4.415,000.00 \$5.000% Total \$8,620,000.00 \$8,620,000.00 \$5.000%	Assured 6/30/22 - Sectionario 5.000% Assured 6/30/23 \$4,205,000.00 \$4,415,000.00 \$5,000% Assured 6/30/24 \$4,415,000.00 \$5,000% Assured 6/30/24 \$4,415,000.00 \$5,000% Torat sspecial 6/30/24 \$8,620,000.00	10/1/21	Assured		× •	90,000,000,000	20000	00 000 5103							
Assured 6/30/23 \$4,205,000.00 \$5,000	Assured 6/30/23 \$4,205,000.00 \$5,000	Assured 6/30/23 \$4,205,000.00 \$5,000	4/1/22	Assured			28,620,000,00	2.00007	2212,200.00							
Assured 6/30/24 \$4,205,000.00 \$4,415,000.00 \$1,007.6  Assured 6/30/24 \$4,415,000.00 \$5,000%  Torial \$86,620,000.00 \$8,6415,000.00 \$5,000%	Assured 6/30/24 \$4,205,000.00 \$4,415,000.00 5.000% Assured 6/30/24 \$4,415,000.00 5.000% Torat \$8,620,000.00 \$8,6415,000.00 5.000%	Assured 6/30/24 \$4,205,000.00 \$4,415,000.00 \$1,007.8  Assured 6/30/24 \$4,415,000.00 \$5,000%  Total \$8,620,000.00 \$8,620,000.00 \$5,000%	10/1/2022	Assured	6/30/23		58,620,000,00	5.0007/a	9215,500,00							
Assured 6/30/24 \$4,415,000.00 \$4,415,000%  Assured 6/30/24 \$4,415,000.00 \$5,000%  Total \$8,620,000.00 \$8	Assured 6/30/24 \$4.415,000.00 \$4.415,000%  Assured 6/30/24 \$4.415,000.00 \$5.000%  Total \$86,020,000.00 \$	Assured 6/30/24 \$4.415,000.00 \$4.415,000.00 \$5.000%  Tonal \$8,620,000.00 \$8,620,000.00 \$	4/1/2023	Assured	6/30/23		\$4,415,000,00	5.000%	\$215,500,00							
Assured. 6/30/24 \$4415,000.00 - 5.000%s. Total 88,620,000.00 8	Assured. 6/30/24 \$4415,000.00 - 5.000%s.  Toral. \$8,620,000.00 - \$4.000.00 - 5.000%s	Assured 6/30/24 \$4415,000.00 - 5.000%s  Total 88,620,000.00 8	10/1/2023	Assured			\$4,415,000,00	5,000%	\$110,375.00							
Torat	Torat - \$8,620,000.00	Total \$8,620,000.00	4/1/2024	Assured				5,000%	\$110,375,00							
			Ä	year		\$8,620,000.00			\$4,099,750.00	****						

Bond Series Subject to Mandatory Redemption

			ASSURANCE: COLUMN										
CUSIP 59447PDB4							CUSIP 59447PDA6						
			Mandatory Redemption	Outerandino	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Kedempuon Amounts	Outstanding	Rate	Interest
Date	Insurer	Piscal Year	Amonais	\$13.000000000	7.188%	\$499.566.00	11/1/14	Ambac	6/30/15		\$77,885,000.00	8.369%	\$3,259,097.83
11/1/14	Ambac	61/06/0		\$13,900,000,00	7.188%	\$499,566.00	5/1/15	Ambac	6/30/15	-1	\$77,885,000.00	8.369%	\$3,259,097,83
5/1/13	Ampac	6/30/16		\$13 000 000 00	7 1887/6	\$499,566.00	11/1/15	Ambac	6/30/16	4	\$77,885,000,00	8.369%	53,259,097.83
21/1/15	Ambac	0/30/16		813 900 000 00	7.188%	\$499,566.00	5/1/16	Ambac	6/30/16		\$77,885,000.00	8.369%	\$3,259,097.83
5/1/16	Ambac	6/30/10		613 900 000 00	7.188%	\$499,566.00	11/1/16	Ambac	6/30/17	7	\$77,885,000,002	8,369%	\$3,259,097.83
11/1/16	Ambac	6/30/19		612,2004,000,000	71884	\$409 566.00	5/1/17	Ambac	6/30/17		\$77,885,000.00	8,369%	\$3,259,097.83
5/1/17	Ambac	21/06/9		513,200,000,00	7.188%	\$499.566.00	(1/1/1)	Ambac	6/30/18		\$77,885,000.00	8,369%	\$3,259,097.83
11/1/11	Ambac	6/30/18		213,900,000,00	714889	00000000000000000000000000000000000000	5/1/18	Ambac	6/30/18		\$77,885,000.00	8.369%	\$3,259,097.83
5/1/18	Ambac	6/30/18	Trail print the new load	\$15,900,000,00	7.10070	C409 566 00	13/1/18	Ambac	6/30/19		\$77,885,000.00	8,369%	\$3,259,007.83
11/1/18	Ambac	61/05/9	\$2,395,000.00	511,505,000.00	7,198%	02 980 1173	5/1/10	Ambac	6/30/19		\$77,885,000.00	8.369%	\$3,259,097.83
5/1/19	Ambac	6/30/19		00.000,000,000	1.1587s	07.000,210	11/1/10	Ambar	6/30/20	T	\$77,885,000.00	8.369%	\$3,259,097.83
61/1/11	Ambac	6/50/20	\$2,575,000.00	\$8,930,000,000	7,10076	62300 0775	871790	Ambac	6/30/30		\$77,885,000.00	8.369%	\$3,259,097,83
5/1/20	Ambac	6/30/20		58,930,000.00	7,18876	02,444,20	02/1/20	Ambar	6/30/21		\$77,885,000.00	8.369%	\$5,259,097.83
11/1/20	Ambac	6/30/21	\$2,765,000,00	\$6,165,000.00	7.168%	02.944,0202	11/1/20	Ambar	6/30/21		\$77,885,000,00	8.369%	\$3,259,097.83
5/1/21	Ambac	6/30/21		\$6,165,000,00	7.18870	5221,370,10	11/1/21	Ambac	6/30/33		\$77,885,000,00	8.369%	\$3,259,097.83
11/1/21	Ambac	6/30/22	\$2,970,000.00	\$3,195,000.00	6,182%	01.075,1275	56/1/3	Ambar	6/30/72		\$77,885,000,00	8.369%	\$3,259,097.83
5/1/32	Ambac	6/30/32		\$3,195,000.00	7.18874	0114,826.30	26/11/12	Amhar	FC/0E/9		\$77,885,000.00	8.369%	\$3,259,097.83
11/1/22	Ambac	6/30/23	\$3,195,000.00		7.188%	3114,828.30	=11/17	Ambar	67/02/9		\$77,885,000,00	8.369%	\$3,259,097.83
			\$13,900,000,00			00,051,150,05	1171/33	Amhar	6/30/24	\$3,455,000,00	\$74,430,000,00	8.369%	\$3,259,097.83
							5/1/94	Ambac	6/36/24		\$74,430,000.00	8.369%	\$3,114,523.35
							11/1/24	Arribar	6/30/25	\$3,755,000.00	\$70,675,000,00	8.369%	\$3,114,523.35
							8/1/25	Ambac	6/30/25		\$70,675,000.00	8.369%	\$2,957,395.38
							3171755	Ambac	6/30/26	\$4,085,000.00	\$66,590,000,00	8.369%	\$2,957,395,38
							5/1/26	Ambac	6/30/26		\$66,590,000.00	8.369%	\$2,786,458.55
							11/1/26	Ambac	6/30/27	54,440,000.00	\$62,150,000,00	8.369%	\$2,786,458.55
							12/1/5	Ambac	6/30/27	100	\$62,150,000.00	8.369%	\$2,600,666.75
							11/1/27	Ambac	6/30/28	\$4,825,000,00	\$57,325,000.00	8.369%	\$2,600,666.75
							5/1/28	Ambac	6/30/28		\$57,325,000.00	8,369%	\$2,398,764,63
							11/1/28	Ambac	6/30/39	\$5,250,000,00	\$52,075,000.00	8.369%	\$2,398,764.63
							\$/1/20	Amhac	6/30/59		\$52,075,000.00	8369%	\$2,179,078.38
							11/1/29	Ambac	6/30/30	\$5,705,000.00	546,370,000,00	8.369%	\$2,179,078,38
							5/1/30	Ambac	06/36/9		\$46,370,000.00	8.369%	\$1,940,352.65
							11/1/30	Ambac	6/30/31	\$6,205,000,00	\$40,165,000.00	8.369%	\$1,940,352.65
							5/1/33	Ambac	6/30/31		\$40,165,000.00	8.369%	\$1,680,704.43
							11/1/31	Ambac	6/30/32	\$6,750,000.00	\$33,415,000.00	8,369%	\$1,680,704.43
							5/1/32	Ambac	6/30/32		\$33,415,000.00	8,369%	\$1,398,250.68
							11/1/32	Ambac	6/30/33	\$7,335,000,00	\$26,080,000.00	8.369%	\$1,396,250.68
							5/1/33	Ambac	6/30/33		\$26,080,000.00	8,369%	\$1,091,317.60
							11/1/33	Ambac	6/30/34	\$7,975,000.00	\$18,105,000.00	8.369%	\$1,091,317.60
							5/1/34	Ambac	6/30/34	*	\$18,105,000,00	8.369%	\$757,603.73
							11/1/34	Ambac	6/30/35	\$8,675,000.00	\$9,430,000.00	8,369%	\$757,603.73
							5/1/35	Ambac	6/30/35		59,430,000.00	8.369%	\$394,598,35
							11/1/35	Ambac	6/30/36	\$9,430,000,00		8,369%	\$394,598,35

13-3-58-6-4it Dec \$902-50 Fille 09/26/24 Entere 09/26/24-01:20:428 Page 640-64

# EXHIBIT B MUNICIPAL OBLIGATION

15 12 13 13 15 15	Date	Rate	Principal	Insure	10/1/14	4/1/15	10/1/15	97.76	20,71,01	10 /0/1	Interest	18:						
1999-A 35M3 35M1 35Q4 35Q4	4/1/15 4/1/16 4/1/17 4/1/18 4/1/18	5.250% 5.000% 5.000% 5.000% 5.000%	\$2,476,650,00 \$2,602,655,00 \$2,735,005,00 \$2,872,045,00 \$3,015,430,00	Assured Assured Assured Assured	\$65,012.06 \$65,040.38 \$68,325.13 \$71,801.13 \$75,385.75	\$65,012.06 \$65,066.38 \$68,325.13 \$71,801.13 \$75,385.75	\$65,066.38 \$68,325.13 \$71,801.13 \$75,385.75 \$280.578.38	\$65,066.38 \$68,225,13 \$71,801.13 \$75,385,75 \$286,578.38	\$68,325.13 \$71,801.13 \$75,385.75	\$68,325,13 \$71,801.13 \$75,385.75 \$215,512.00	\$71,801,13 \$75,385,75 \$147,186.88	\$71,801.13 \$75,385,75 \$147,186.88	\$75,385,75 \$75,385,75	\$75,385,75 \$75,385,75		was ext		
2001-A(1) 2001-A(1) 2003-A(1) 2003-A	13 4/1/16 4/1/16 4/1/17 4/1/19 4/1/20 4/1/21	5.375% 5.375% 5.375% 5.000% 5.000%	\$5,161,860,00 \$5,493,40,00 \$5,755,400,00 \$12,166,000,00 \$12,166,000,00 \$12,166,000,00 \$12,166,000,00 \$12,166,000,00	NPFG NPFG NPFG NPFG NPFG NPFG	\$138,724.99 \$154,138.88 \$154,138.88 \$326,601.25 \$304,150.00 \$304,150.00 \$304,150.00		\$146,198.39 \$154,138.88 \$356,061.25 \$306,150.00 \$304,150.00 \$34,150.00 \$1,539,748.51	\$146,198.39 \$154,138.88 \$336,861.25 \$304,150.00 \$304,150.00 \$304,150.00	\$154,138.88 \$326,961.25 \$304,150.00 \$304,150.00 \$304,150.00 \$304,150.00	\$154,138.88 \$326,961.25 \$304,150,00 \$304,150,00 \$304,150,00	\$326,961.25 \$304,150.00 \$304,150.00 \$304,150.00 \$1,239,411.25	\$326,961.25 \$304,150.00 \$304,150.00 \$304,150.00 \$1,239,411.25	\$304,30.00 \$304,150.00 \$304,150.00 \$912,450.00	\$304,150.00 \$304,150.00 \$304,150.00 \$912,450.00	\$304,150,00 \$304,150,00 \$608,300.00	\$304,150.00 \$304,150.00 \$608,300.00	\$304,150,00 \$304,150.00	\$304,150.00
Hiles d	4/1/21	5.125%	\$2.815.560.00 \$7.958.945.00 \$5,774,505.00	NPPG	\$72,148.73 \$75,822.97 \$147,971.69	\$72,148.73 \$75,822.97 \$147,971.69	\$72,148,73 \$75,822.97 \$147,971.69	\$72,148.73 \$75,822.97 \$147,971.69	\$72,148,73 \$75,822.97 \$147,971.69	\$72,148.73 \$75,822.97 \$147,971.69	\$72,148.73 \$75,822.97 \$147,971.69	\$72.148.73 \$75.822.97 \$147,971.69	\$72,148,73 \$75,829.97 \$147,971.69	\$72,148.73 \$75,822.97 \$147,971.69	\$72,148.73 \$75,822.97 \$147,971.69	\$72,148.73 \$75,822.97 \$147,971.69	\$72,148.73 \$75,822.97 \$147,971.69	\$72,148.73 \$75,822.97 \$147,971.69
100 2 2003-A 100 2 2003-A 100 3 X Q 8	4/1/15	4,000% 5,250% 5,250%	\$260,700.00 \$2,215,950.00 \$2,002,655.00	Syncora Syncora Syncora	\$5,214.00 \$58,168.69 \$68,319.69	\$5,214.00 \$58,168.69 \$68,319.69	268,319,69	\$68,319.69	27 885 64	47185544		70000	4.1.1.4	1 (0000)	C X v iv	-1 10 01	1000101010	40 10 1
251095XU9	4/1/18	5,250% 5,250% 5,250%	\$2,737,350,00 \$2,880,735.00 \$3,032,810.00 \$434,500.00	Syncora Syncora Syncora	\$75,619.29 \$79,611.26	\$15,619,29 \$79,611.26	\$75,619.29 \$79,611.26 \$9,776.25	\$2,619,25 \$79,611.26 \$2,977,08	\$75,619.29 \$79,611.26 \$9,776.25	\$75,619.29 \$79,611.26 \$2,017,62	\$75,619.29 \$79,611.26 \$9,776.25	\$75,619.29 \$79,611.26 \$9,776.25	\$5.975.92 \$2.977.92	\$79,611.26	\$9,776.25	\$9,776.25		
Entero	4/1/20 4/1/22 4/1/22 4/1/22	4.500% 5,250% 5,250% 4,625% 5,250%	\$444,500.00 \$3,354,340.00 \$434,500.00 \$3,097,985.00 \$1,303,500.00	Syncora Syncora Syncora Syncora	\$12,425.72 \$88,051.43 \$10,047.81 \$81,322.11 \$30,143.44	\$72,425.72 \$88,051.43 \$10,047.81 \$81,322.11	\$72,425,72 \$88,051.43 \$10,047,81 \$81,322.11 \$30,143,44	\$72,425.72 \$88,051.43 \$10,047.81 \$81,322.11 \$30,143.44	\$72,425.72 \$88,051.45 \$10,047.81 \$81,522.11 \$30,143.44	\$72,425.72 \$88,051.43 \$10,047.81 \$81,322.11 \$30,143.44	\$72,425.72 \$88,051.43 \$10,047.81 \$81,322.11 \$50,143.44	\$72,425.72 \$88,051.43 \$10,047.81 \$81,322.11 \$30,143.44	\$72,425,72 \$88,051.43 \$10,047,81 \$81,322.11 \$30,143,44	\$72,425,72 \$88,051,43 \$10,047.81 \$30,143,44	\$72,425,72 \$88,051,43 \$10,047,81 \$81,322,11 \$30,145,44	\$72,425.72 \$88,051,45 \$10,047.81 \$81,322.11 \$30,143.44	\$88,051.43 \$10,047.81 \$81,322.11 \$30,143.44	\$88,051,43
data/	4/1/33	5.250%	\$2,411,475,00	Уупсога	\$63,301.22	\$63,301.22	\$63,301.22	\$65,301.22	\$63,301,22	\$582,153.96	\$63,301.22	\$63,301,22	\$63,001.22	\$63,301,22	\$65,501.22	5355,067.97	\$272,866,00	\$272,866,00
6004-A(1) 6015-2-4 60	(3) 4/1/30 4/1/20 4/1/31 4/1/32	5.250% 4.250% 5.250% 5.000% 5.250%	\$3,910,500.00 \$160,765.00 \$5,287,865.00 \$5,735,400.00 \$6,422,170.00	Ambac Ambac Ambac Ambac	\$102,650.63 \$5,416.26 \$138,806.46 \$143,385.00 \$158,081.96	\$102,650.63 \$3,416.26 \$138,806.46 \$143,385.00 \$138,081.96	\$102,650,63 \$3,416,26 \$138,806,46 \$143,385,00 \$158,081,96	\$102,650.63 \$3,416.26 \$138,806.46 \$143,385.00 \$158,081.96 \$7,332.19	\$102,650.63 \$3,416.26 \$138,806.46 \$143,385.00 \$158,081.96 \$7,332.19	\$102,650.69 \$3,416.26 \$138,806.46 \$143,385.00 \$158,081.96 \$7,332.19	\$102,650,63 \$3,416,26 \$138,806,46 \$143,385,00 \$158,081.96 \$7,332.19	\$102,650,63 \$3,416,26 \$138,806,46 \$143,385,00 \$158,081,96 \$7,332,19	\$102,650.63 \$3,416,26 \$138,806.46 \$143,385.00 \$158,081.96 \$7,332.19	\$102,650.63 \$3,416,26 \$138,806.46 \$143,385.00 \$158,081.96 \$7,332.19	\$3,416.26 \$138,806.46 \$143,385.00 \$158,081.96 \$7,332.19	53,416,26 \$13,806,46 \$143,385,00 \$158,081.96 \$7,332.19	\$143,385.00 \$158.081.96	\$143,385.00 \$158,081.96 \$7,332.19
STEP BASTE	4/1/23	4.500% 4.600% 5.250%	\$6,015,480.00 \$682,165.00 \$5,987,410.00	Ambac Ambac	\$157,853,85 \$15,689,80 \$157,169,51 \$884,385,65	\$157,853.85 \$15,689.80 \$157,169.51 \$884,385.65	\$157,853.85 \$15,689.80 \$157,169.51 \$884,385.65	\$157,853.85 \$15,689.80 \$157,169.51 \$884,385.65	\$157,853.85 \$15,689.80 \$157,169.51 \$884,385.65	\$157,853.85 \$15,689.80 \$157,169.51 \$884,385.65	\$157,853.85 \$15,689.80 \$157,169.51 \$884,385.65	\$157,853.85 \$15,689.80 \$157,169.51 \$884,385,65	\$157,853.85 \$15,689.80 \$157,169.51 \$884,385.65	\$157,853.85 \$15,689.80 \$157,169.51 \$884,385.65	\$157,853,85 \$15,689,80 \$157,169,51 \$781,735,02	\$15,689.80 \$15,689.80 \$157,169.51 \$181,735.02	\$15,680,80 \$15,680,80 \$157,169,51 \$639,512,31	\$15,689.80 \$15,689.80 \$157,169.51 \$639,512.31

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Company   Comp	35	Date	Kate	Frincipal	Insurer	10/11/14				2		Interest	st						4
5,000%   5,100%   5	2004-BC 732798 732Q6 732Q6 732Q6 732Q6	715	5,000% 5,250% 4,000% 5,250% 5,250%	\$7,538,575,00 \$7,012,245,00 \$265,045,00 \$8,064,320,00 \$1,738,000,00	Ambac Ambac Ambac Ambac	\$188,464.38 \$207,696.43 \$5,300.90 \$211,688.40 \$45,622.50	\$188,464,38 \$207,696,43 \$5,300,90 \$211,688,40 \$45,625,59	\$207,696.43 \$5,300.90 \$211,688.40 \$45,622.50	\$207,696,43 \$5,300.90 \$211,688.40 \$45,622.50	\$5,300.90 \$211,688.40 \$45,622.50 \$262,611.80	\$5,300,90 \$211,688.40 \$45,622.50 \$262,611.80	\$45,622.50	\$45,622.50	0.007-2-300	90° o + 8+1 y	10000			
5,000%   51,900,010.00   Assured   549,750.25   549,750.25   570,024.45   570,024	3 2004-B(	61/17	5.240%	\$499,675.00	1	\$13,091,49	\$13,091.49	\$9,562.48	\$9,562.48	\$5,805.79	\$5,805.79	\$1,935.26	\$1,935.26			-1	*	- 20	
16. 5.000% \$2.000% \$2.248.03 \$50,248.03 \$50,248.03 \$50,248.03 \$50,248.03 \$50,000% \$2.248.		4/1/15	5.000%	51,990,010.00	Assured	\$49,750.25	\$49,750.25		V		+ 0		46.0		6.1	7. 1			
19         5,000%         \$2,209,\$15,00         Assured         \$50,006.63         \$57,245,38         \$57,245,38           19         5,000%         \$2,402,785,00         Assured         \$10,006.63         \$50,006.63         \$50,006.63           20         \$000%         \$2,402,785,00         Assured         \$108,625.00         \$108,625.0	93G61	4/1/16	5.000%	\$2,089,945,00	Assured	\$52,248,63	\$52,248.63	\$52,248.63	\$52,248.63	\$47,082,42	\$47,082,42	- 1		1					
19         5,000%         22,402,778.50         Assured         \$100,006.63         \$60,009.63         \$60,009.63         \$60,009.63         \$60,009.63         \$60,009.63         \$60,009.63         \$60,009.63         \$60,009.63         \$108,625.00	13G87	4/1/18	5.000%	\$2,289,815.00	Assured	\$57,245,38	\$57,245.38	\$57,245.38	\$57,245,38	\$57,245.38	\$57,245,38	\$57,245.38	\$57,245.38	640,000,63	* ACO 050 63			1 17	
22 5.000% \$1,45,000.00 Assured \$108,025.00 \$108,625.00	93G95	4/1/19	5,000%	\$2,402,785.00	Assured	\$60,069,63	\$60,069,63	\$60,069.63	\$60,069.63	\$60,069,053	\$108,625,00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00		
22 5.000% \$4,345,000.00 Assured \$108,025.00 \$108,625.00 \$108,625.00 \$108,625.00 \$108,625.00 \$108,625.00 \$108,025.00 \$108,625.00 \$25,000% \$4,345,000.00 Assured \$108,025.00 \$108,625.00 \$10	93H29	4/1/20	5.000%	\$4,345,000,00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625,00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00
23 5,000% \$1,345,000.00 Assured \$108,625.00 \$108,625.0	D3H45	4/1/22	5.000%	\$4,345,000,00	Assured	\$108,625,00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625,00	\$108,625,00	\$108,625,00	\$108,625.00	\$108,625.00	\$108,625,00	\$108,625.00
25         5,000%         \$1,345,000.00         Assured         \$108,625.00         \$108,625.00         \$108,625.00           15         5,000%         \$2,103,545.00         Assured         \$50,076.13         \$50,076.13         \$50,85.146.30         \$108,625.00         \$108,625.00         \$108,625.00         \$108,625.00         \$108,625.00         \$108,625.00         \$108,625.00         \$108,0	93H52	4/1/23	5.000%	\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625,00	\$108,625.00	\$108,625.00	\$108,625,00	\$108,625.00	\$108,625,00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625,00	\$108,625.00
15 5.000% \$2,003,045.00 Assured \$50,076.13 \$50,076.13 \$52,683.13 \$52,683.13 \$52,683.13 \$52,683.13 \$52,683.13 \$71,549.51 \$	93,478	4/1/25	5.000%	\$4,345,000.00	Assured	\$108,625,00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625,00	\$108,625.00	\$769,065.00	\$108,625,00	\$711,819.63	\$651,750.00	\$651,750.00	\$543,125.00	\$543,125.00
16         5,000%         32,107,325,00         Assured         552,683,13         575,483,13         572,483,13         572,483,13           17         4,300%         \$2,295,470,00         Assured         567,549,27         571,367,75         571,367,75         571,367,75           19         5,250%         \$2,296,470,00         Assured         567,136,75         571,367,77         571,367,77         571,377,77         571,377,77         571,377,77         571,377,77         571,377,77         571,377,77         571,377,77         571,377,77         571,377,77         571,3	3 2005-C	4/1/15	5.000%	\$2,003,045.00	Assured	\$50,076.13	\$50,076.13	t								13.4	100	400	
17         4.300%         \$2.21,1,05.00         Assured         \$4.5,40.53         \$47,540.51         \$47,540.52         \$44,640.52	93K25	4/1/16	5.000%	\$2,107,325,00	Assured	\$52,683.13	\$52,683.13	\$52,683.13	\$52,683.13	A Land or and the	*****							-	
18 5.000% \$2.250% Assured \$62,588.77 \$62,588.77 \$52.50.06% \$2.368.77 \$62,588.77 \$62,598.	93K33	4/1/17	4.300%	\$2,211,605.00	Assured	\$47,549,51	\$47,549.51	547,549,51	\$57,136,75	\$57,136,75	\$57,136,75	\$57,136.75	\$57,136.75	Towns of	36		. 1	3	
15   5.000%   \$2.507,500   Assured   \$65,810,46   \$65,500.88   \$65,500.88   \$65,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,500.88   \$7,185,60.79   \$7,185,50   \$7,185,60.79   \$7,185,60.79   \$7,185,60.79   \$7,185,60.79   \$7,185,60.79   \$7,185,60.79   \$7,185,60.79   \$7,185,60.79   \$7,185,60.79   \$7,185,60.79   \$7,185,60.79   \$7,185,60.79   \$7,185,50   \$7,185,60.79   \$7,185,50   \$7,175,50   \$7,1	193K58	4/1/18	5.250%	\$2,376,715,00	Assured	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	365,810.46	\$65,810.46		
15 5.000%   \$2,498,375.00   Assured   \$62,459.38   \$65,500.88   \$65,500.88   \$65,500.88   \$17,86.50   \$17,16.50   \$17,175.50   \$17,175.5		4/1/20	5,250%	\$2,507,065.00	Assured	\$335,644.73	\$335,644.73	\$285,568.61	\$285,568.61	\$232,885,48	\$232,885.48	\$185,335.98	\$185,335.98	\$128,199.23	\$128,199.23	\$65,810.46	\$65,810.46		
/15         5,000%         \$2,498,375.00         Assured         \$62,459.38         \$62,459.38         \$65,500.88         \$65,600.88	3 2008-A									-									
16   51009%   \$2,520,035,000   Assured   \$68,868.25   \$68,868.25   \$68,868.25   \$68,868.25   \$60,000%   \$2,7,38,170,000   Assured   \$57,788.50   \$57,778.50   \$	93M56	4/1/15	5,000%	\$2,498,375.00	Assured	\$62,459.38	\$62,459.38		625 501 55			,		ec. 11		0.00			
11   5.000%   \$3,006,745,000   Assured   \$57,788.50   \$57,788.50   \$57,788.50   \$75,108.50   \$	93M64	4/1/16	5,1XX0%.	\$2,620,035.00	Assured	26.96.959	\$62,300.50	SKR 868.25	S68 868 25	\$68.868.25	\$68,868,25	4		14	Ct.	0	Å.		
719 5.000% \$53,06,740,00 Arsured \$15,168.50 \$75,168.50 \$75,168.50 720 5.000% \$53,480,445,000 Arsured \$15,886.175 \$78,861.75 \$78,761.75 \$78,761.75 \$78,861.75 \$78,761.75 \$78,772.50 \$77,775.	93M80	4/1/18	4.000%	\$2,889,425,00	Assured	\$57,788.50	\$57,788,50	\$57,788.50	\$57,788.50	\$57,788,50	\$57,788.50	\$57,788.50	\$57,788.50	12021 208	e75 100 50				
20000%   \$3,248,470,00   Assured   \$12,886,175   \$18,801,175   \$18,801,175   \$18,801,175   \$18,801,175   \$18,801,175   \$18,801,175   \$18,901,175   \$18,900,00   \$18,126,500   \$187,206,50   \$187,206	93M98	4/1/16	5,000%	\$3,006,740,00	Assured	\$75,168.50	\$75,168,50	\$75,168.50	\$75,168.50	\$75,168,50	\$75,168.50	\$75,168.50	\$73,108.50	\$78.861.75	\$78,861.75	\$78,861,75	\$78,861.75		
12 200000   347,1000.00   Assured   587,008.63   587,00	93N22	4/1/20	5.000%	53,154,470,00	Assured	578,861.73	578,801.73	\$82.880.88	\$82,880.88	\$82,880,88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880,88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880,88
724 5.000% \$7,490,780.00 * Assured \$187,209.50 \$187,209.50 \$187,209.50 \$187,209.50 \$187,209.50 \$187,209.50 \$187,209.50 \$187,209.50 \$187,209.50 \$187,209.50 \$187,209.50 \$187,209.50 \$188,572,755.00 \$188,572,755.00 Assured \$1,199,871,75 \$1,199,871,77 \$1,199,871,75 \$1,199,871,77 \$1,199,	03V30	4/1/22	5,000%	\$3,480,345,00	Assured	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008,63	\$87,008,63	\$87,008.63	\$87,008,63	\$87,008.63	\$87,008.63	587,008,63
728 5.000% 517,362,620.00 Assured 51,199,871.75 51,199,871.77 51,137,472.35 51,000% 52,000% 52,000,000 Assured 5173,148.25 5173,148.25 51,137,472.35 51,000% 52,298,360.00 Assured 577,775.50 577,775.	23N55	4/1/24	5.000%	\$7,490,780,00	Assured	\$187,269.50	\$187,269.50	\$187,269,50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269,50	\$187,269.50	\$187,269.50	\$434,065.50	\$434,065,50	\$434,065.50
15 5.00076   \$6,925,930.00   Assured   \$173,148.25   \$173,148.25   \$74,734.00   \$	793N63	4/1/38	5,000%	\$17,362,620.00	Assured .	\$1,199,871.75	\$434,065.50	\$434,065,50	\$434,065.50	\$1,071,911.50	\$1,071,911.50	1.4	\$1,003,043.25	\$945,254.75	\$945,254.75	\$870,086.25	\$870,086.25	\$791,224.50	\$791,224.50
716 5,000% \$2,989,360.00 Assured \$17,775.50 \$71,775.50 \$77,775.70 \$77,775.7	D 2008-B	4/1/15	5,000%	\$6,925,930.00	Assured	\$173,148.25	\$173,148.25	20,000	- STATE OF	10.0	160	0			5 1	7.0	1 40	1.00	
382,337.75 \$82,337.75	193561	4/1/16	5.000%	\$2,989,360.00	Assured	\$77,775,50	\$77,775.50	\$77,775.90	\$77,775,50	\$77,775.50	\$77,775.50	•	1	); 		X			
\$16,319,820, 0.00 \$407,993.00 \$407,993.00 \$40,499.50 \$5,569,252.86 \$7,303,799.99 \$6,569,252.86	093287	4/1/18	5.000%	\$3,293,510.00	Assured	\$82,337.75	\$82,337.75	\$82,337.75	\$82,337,75	\$82,337.75	\$82,337.75	\$82,337.75	\$82,337.75	3 7		¥ 4	7 7	1	
ojen to Mandateny Redemputon				\$16,319,820.00		\$407,995.50	96,995,799,99	509,252,86	\$6,509,252.86	\$5,773,048.66	\$5,773,048,66	\$5,016,593.72	\$5,016,593.72	\$4,240,145.92	\$4,240,145,92	\$3,480,721.39	\$3,480,721.39	\$2,698,849.50	\$2,698,849,5
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Amend	March   Marc	March								1	Interest							5	
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\$55,000.00   \$1,00	12.00   12.0	### 178   17		Assure				001	F	× ·		è		+	103				
17.002.01   17.0	STATUTES	SACTORS   SACT	\$2,872,045.00	Assure	70			) - X				7			4			- 1	
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NPPG         \$19,000,002.15           Springer         \$10,00,002.15           Springer         \$10,00,002.15           Springer         \$10,00,002.15           Springer         \$10,000.002           Springer	NYPE   SYSTEM   SYS	VPPG   STACHTON   ST		TO.	1			,	F		1			1				- 1	- 1
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Syncora         Syncora <t< td=""><td>Systems         Springer           Systems         Systems         Springer           Systems         Systems         Strategy           Systems         Strategy         Strategy           Strategy         Strategy         Strategy           Ambac         Ambac         Strategy         Strategy           Ambac         Strategy         Strategy         Strategy           Ambac         Strategy</td><td>System         System         System&lt;</td><td>2,810</td><td></td><td>in the</td><td></td><td>4</td><td>0</td><td>*</td><td>1</td><td></td><td>×</td><td></td><td>10-1</td><td></td><td></td><td></td><td></td><td></td></t<>	Systems         Springer           Systems         Systems         Springer           Systems         Systems         Strategy           Systems         Strategy         Strategy           Strategy         Strategy         Strategy           Ambac         Ambac         Strategy         Strategy           Ambac         Strategy	System         System<	2,810		in the		4	0	*	1		×		10-1					
Syncora         Spinora         Spinora         Spinora         Spinora           Syncora         \$10,047.81         \$10,047.81         \$10,047.81         \$10,047.81         \$10,047.81         \$10,047.82         \$10,047.84         \$10,04	Symbol	Spinoral         Stiglet 1         Stiglet 1 <th< td=""><td>4,500</td><td></td><td>7</td><td></td><td>0.3</td><td>(11)</td><td>7 .</td><td>C - 2</td><td></td><td></td><td></td><td>K</td><td>. 1</td><td></td><td>3</td><td></td><td></td></th<>	4,500		7		0.3	(11)	7 .	C - 2				K	. 1		3		
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Syncora         581,122.11         \$31,22.11         \$31,32.21         \$30,143.44         \$30,143.44         \$30,143.44         \$30,143.44         \$30,143.44         \$30,143.44         \$30,143.44         \$30,143.44         \$30,143.44         \$30,144.66         \$30,244.26         \$30,240.26 </td <td>Symons         38(1324)         St. 2011         St. 2012         &lt;</td> <td>Spricor         \$18,122.1</td> <td>34,500</td> <td></td> <td></td> <td>\$10,047.81</td> <td>0</td> <td>0</td> <td>*</td> <td></td> <td></td> <td>í</td> <td>X</td> <td>3</td> <td>3</td> <td></td> <td></td> <td>6</td> <td>ιλ</td>	Symons         38(1324)         St. 2011         St. 2012         <	Spricor         \$18,122.1	34,500			\$10,047.81	0	0	*			í	X	3	3			6	ιλ
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9,110.024, 5,110.024,	STATE   STAT	\$158,414.58 \$154,414.56 \$25,444.66 \$93,444.66 \$156,415.59 \$41,095.49 \$41,095.	03,500			\$30,143.44	\$50,143.44	\$50,145,44				, i	Į					\$1,139,421.9	
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			25,63	à.		\$496,127.31	\$338,045,35	\$338,045.35	\$172,859.31	\$172,859.31								- 1	- 1

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52 285 470.00 Assured		X		+		,	ı	0	o.			\$457,094,00	\$3,742,564.00
	1	4.		•		1						\$789,725,48	\$3,296,790.48
\$2,507,055.00 Assured 513,491,225.00			,		4			12		3		\$2,466,888.96	\$15,958,113.96
\$2,498,375.00 Assured	10	,		20	1	1	-	G.		000		\$124,918.75	\$2,623,293.75
	*	(<		1	n 5	, ,			0			\$413,209.50	\$3,167,939.50
Aspured		d			. 1		1	1	0	,		\$462,308.00	\$3,351,733.00
Assured		-)				0	1	1	9		0	\$751,685.00	\$3,758,425.00
23,000, 40,00 Assured			. 1		7	1	3		ì	-	4	\$946,341,00	\$4,100,811.00
Assured	14	0	)			0	,		r		× 11	51,160,532,25	54,475,350,25
						1				r.		\$1,592,158.00	\$4,872,485,00
Assured \$187,269.50									95 025 CCO 95 025 CCC 36	19 25 7115 550	197529113 19	\$10 904 429.25	\$28.267.049.25
* Assured	5434,065.50 3 \$621,335.00	\$434,065.50 \$	\$529,981.38 \$	\$434,065.50 \$ \$529,981.38 \$4	\$434,065.50 \$43 \$434,065.50 \$43	\$434,065.50 \$333	\$333,370.13 \$333,	\$333,370.13 \$227,		1 3	1 1	\$19,980,048.00	\$68,552,803.00
												\$346,296.50	\$7,272,226,50
	47										· ·	\$298,936.00	\$3,288,296.00
	, ,						1		4	-		\$466,653,00	\$3,577,673.00
Assured				4	X							\$658,702.00	\$3,952,212.00
	1	,						L	,			\$1,770,587.50	\$18,090,407.50

Date   Fiscal Vear   Amoints   Date   Amoints   Date   Amoints   Date   Amoints   Date   Amoints   Oya0/15   S134,695.00										
Tasurer   Fiscal Vear   Amounts				CUSIP						
Aurilation   Aurilation   Mandatory Redemption				251093N63			Mandatory Redemption			
Ambac 6/30/15 \$134,695.00 Ambac 6/30/15 \$134,695.00 Ambac 6/30/16 \$143,385.00 Ambac 6/30/17 \$147,730.00 Ambac 6/30/18 \$73,865.00 Ambac 6/30/18 \$73,865.00 Ambac 6/30/18 \$73,865.00 Assured 6/30/15 Assured 6/30/15 Assured 6/30/16 Assured 6/30/19 Assured 6/30/20	Outstanding R	Rate	Interess	Date	Insurer	Fiscal Vear	Amounts	Outstanding	Rate	Interest
Ambac 6/30/15 \$134,695.00  Ambac 6/30/16 \$143,385.00  Ambac 6/30/17 \$147,730.00  Ambac 6/30/17 \$147,730.00  Ambac 6/30/17 \$147,730.00  Ambac 6/30/18 \$573,865.00  Assured 6/30/15 \$499,675.00  Assured 6/30/15 \$400.00  Assured 6/30/19 \$400.00  Assured 6/30/20  Assured 6/30/20  Assured 6/30/20  Assured 6/30/20  Assured 6/30/20  Assured 6/30/20	00'9	5.24()%	\$13,091.49	10/1/14	Assured	6/30/15		\$17,362,620.00	5,000%	\$434,065.50
Ambac 6/30/16 \$143,385.00  Ambac 6/30/16 \$143,385.00  Ambac 6/30/17 \$147,730.00  Ambac 6/30/17 \$147,730.00  Ambac 6/30/18 \$773,865.00  Ambac 6/30/18 \$773,865.00  Assured 6/30/15 Amounts  Assured 6/30/15 6/30/18  Assured 6/30/19  Assured 6/30/20		5.240%	\$13,091.49	4/1/15	Assured	6/30/15		\$17,362,620.00	5,000%	\$434,065.50
Ambac 6/30/17 \$143,385.00  Ambac 6/30/17 \$143,385.00  Ambac 6/30/17 \$147,730.00  Ambac 6/30/18 \$73,365.00  Ambac 6/30/18 \$73,365.00  Insurer Fiscal Year Amounts  Assured 6/30/15 Amounts  Assured 6/30/17		5.240%	\$9,562.48	10/1/15	Assured	6/30/16		\$17,362,620.00	5.000%	\$434,065,50
Ambac 6/36/17 5147/30.00  Ambac 6/36/18 \$73,865,00  Ambac 6/36/18 \$73,865,00  Ambac 6/36/18 \$73,865,00  Insurer 6/36/18 \$73,865,00  Assured 6/36/15 Amounts  Assured 6/36/17 Assured 6/36/17  Assured 6/36/17  Assured 6/36/19  Assured 6/36/20		5.240%	\$9,562.48	4/1/16	Assured	6/30/16		\$17,362,620.00	5,000%	\$434,065.50
Ambac 6/30/17 \$147/39.08  Ambac 6/30/18 \$73,865.00  Total Ambac 6/30/18 \$73,865.00  Insurer Fiscal Year Amounts  Assured 6/30/15  Assured 6/30/15  Assured 6/30/19  Assured 6/30/20		5.240%	95,805.79	10/1/16	Assured	6/30/17		\$17,362,620.00	5.000%	\$434,065,50
Ambac 6/30/18 \$73,865.00  Total Ambac 6/30/18 \$73,865.00  Assured 6/30/15 Amounts  Assured 6/30/15 Assured 6/30/17  Assured 6/30/19  Assured 6/30/20		5 740°Cs	\$5,805,79	4/1/17	Assured	6/30/17		\$17,362,620.00	5.0009%	\$434,065.50
Ambac 6/30/18 \$73,865,00  Torial Ambac 6/30/18 \$73,865,00  Insurer Fiscal Year Amounts Assured 6/30/15 Assured 6/30/15 Assured 6/30/17 Assured 6/30/19 Assured 6/30/19 Assured 6/30/19 Assured 6/30/19 Assured 6/30/19 Assured 6/30/20		C 240MG	51 935.26	10/1/17	Assured	6/30/18		\$17,362,620,00	5.000%	\$434,065,50
Ambac 6/30/18 \$429,675.00  Tosu Assured 6/30/15 Assured 6/30/15 Assured 6/30/17 Assured 6/30/19 Assured 6/30/20 Assured 6/30/2		5 3400k	\$1.035.76	4/1/18	Assured	6/30/18		\$17,362,620.00	5.000%	\$434,065,50
Total   Septicion   Septicio		0.000	500 000 03	10/1/18	Assured	6/30/19		\$17,362,620,00	5.000%	\$434,065.50
Issuance; 2008-A   Issuance; 2008-A				4/1/19	Assured	6/30/19		\$17,362,620,00	5.000%	\$434,065.50
Assured   6/30/15   Assured   6/30/18   Assured   6/30/18   Assured   6/30/18   Assured   6/30/19   Assured   6/30/20   Assu				10/1/19	Assured	6/30/20		\$17,362,620,00	5.000%	\$434,065.50
Assured 6/30/19 Assured 6/30/20				4/1/30	Assured	6/30/20		\$17,362,620,00	5.000%	\$434,065.50
Assured 6/30/15  Assured 6/30/15  Assured 6/30/15  Assured 6/30/17  Assured 6/30/17  Assured 6/30/19  Assured 6/30/19  Assured 6/30/19  Assured 6/30/19  Assured 6/30/19  Assured 6/30/20				10/1/20	Assured	6/30/21	0	\$17,362,620,00	5.000%	\$434,065.50
Assured 6/30/15  Assured 6/30/15  Assured 6/30/15  Assured 6/30/17  Assured 6/30/17  Assured 6/30/19  Assured 6/30/19  Assured 6/30/19  Assured 6/30/19  Assured 6/30/19  Assured 6/30/19  Assured 6/30/20				4/1/21	Assured	6/30/21	- 9	\$17,362,620.00	5.000%	\$434,065.50
Insurer				10/1/21	Assured	6/30/22		\$17,362,620.00	5.000%	\$434,065.30
Assured 6/30/15 Assured 6/30/15 Assured 6/30/16 Assured 6/30/16 Assured 6/30/16 Assured 6/30/17 Assured 6/30/18 Assured 6/30/19 Assured 6/30/19 Assured 6/30/19 Assured 6/30/20				4/1/22	Assured	6/30/22		\$17,362,620.00	5.000%	\$434,065.50
Assured 6/30/15 Assured 6/30/16 Assured 6/30/16 Assured 6/30/17 Assured 6/30/17 Assured 6/30/18 Assured 6/30/19 Assured 6/30/19 Assured 6/30/19 Assured 6/30/20	a distant	Bare	Torerest	10/1/2022	Assured	6/30/23		\$17,362,620.00	5,000%	\$434,065.50
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Assured 6/30/16 Assured 6/30/16 Assured 6/30/17 Assured 6/30/17 Assured 6/30/17 Assured 6/30/18 Assured 6/30/19 Assured 6/30/19 Assured 6/30/20 Assured 6/30/20 Assured 6/30/20 Assured 6/30/20 Assured 6/30/20 Assured 6/30/20	00.097.005.79	5.00005	05 696 1815	10/1/2023	Assured	6/30/24		\$17,362,620,00	5.000%	\$434,065,50
Assured 6/30/10 Assured 6/30/17 Assured 6/30/17 Assured 6/30/17 Assured 6/30/18 Assured 6/30/18 Assured 6/30/19 Assured 6/30/20 Assured 6/30/20 Assured 6/30/20 Assured 6/30/21 Assured 6/30/21	57.490,780.00	5.000%	\$187.269.50	4/1/2024	Assured	6/30/24		\$17,362,620,00	5,000%	\$434,065,50
Assured 6/30/16 Assured 6/30/17 Assured 6/30/17 Assured 6/30/18 Assured 6/30/18 Assured 6/30/19 Assured 6/30/20 Assured 6/30/20 Assured 6/30/20 Assured 6/30/21 Assured 6/30/21	00,000,004,75	C 000000	05 694 1815	10/1/2024	Assured	6/30/25	X	\$17,362,620.00	5.000%	\$434,065,50
Assured 6/30/17 Assured 6/30/18 Assured 6/30/18 Assured 6/30/19 Assured 6/30/20 Assured 6/30/20 Assured 6/30/21 Assured 6/30/21 Assured 6/30/21	57,490,780,00	5,00000	05 896 2813	4/1/2025	Assured	6/30/25	\$4,027,815,00	\$13,334,805.00	5,000%	\$434,065,50
Assured 6/30/18 Assured 6/30/18 Assured 6/30/19 Assured 6/30/19 Assured 6/30/20 Assured 6/30/21 Assured 6/30/21 Assured 6/30/21 Assured 6/30/21	00'00',00',18	2.00000	05 696 1813	10/1/2025	Assured	6/30/26		\$13,334,805.00	5.000%	\$333,370,13
Assured 6/30/18 Assured 6/30/18 Assured 6/30/19 Assured 6/30/20 Assured 6/30/20 Assured 6/30/21 Assured 6/30/21 Assured 6/30/21	27,490,780,00	5,000%	05 096 7818	4/1/2026	Assured	6/30/26	\$4,232,030,00	\$9,102,775.00	5.000%	\$333,370.13
Assured 6/30/18 Assured 6/30/19 Assured 6/30/20 Assured 6/30/20 Assured 6/30/21 Assured 6/30/21 Assured 6/30/21	00,000,000,000	E. ONORA	05 692 2813	10/1/2026	Assured	6/30/27		\$9,102,775,00	5.000%	\$227,569,38
Assured 6/30/19 Assured 6/30/19 Assured 6/30/20 Assured 6/30/21 Assured 6/30/21 Assured 6/30/21	57,490,780,00	2,000%	05 096 7813	4/1/2027	Assured	6/30/27	\$4,440,590,00	\$4,662,185.00	5,000%	\$227,569.38
Assured 6/30/19 Assured 6/30/20 Assured 6/30/21 Assured 6/30/21 Assured 6/30/21 Assured 6/30/21	FT 400 780 00	5 DVN96	05 096 7813	10/1/2027	Assured	6/30/28		\$4,662,185.00	5.000%	\$116,554.63
Assured Assured Assured Assured Assured	21,430,780,00	T COOLOG	02 030 7919	4/1/2028	Asomed	6/30/28	\$4,662,185.00		5.000%	\$116,554.63
Assured Assured Assured	\$7,490,780,00	5,00092	02 096 2818	Total			\$17,362,620.00			\$10,904,429.25
Assured	27,470,780,00	E (MODE)	05 090 2013							
Assured	\$7,450,780,00	5.00000	115 090 7813							
Agestered	\$7,490,780,00	2,00000	05 090 2015							
200000000000000000000000000000000000000	1,490,180.AA	S. DOORS	100 000 LAKE							
Assured	00.007,004,74	2,00000	02 020 2014							
Assured 6/30/23	57,4590,760,000	5,000°2	5187 789 SO							
Assured	23,620,623,000	E PROPEL	205 015 88							
Assured 6/30/24	\$5,620,0525,00	5 (m/m)	R05 015 88							
4/1/2024 Assured 6/30/24 \$3,330,033		1	\$3,562,682,75							
Total 5/,470,160.00										

### EXHIBIT C STUB UTGO BONDS

17.5   20790   2012-2010   2	1/10   1979   1970-100   1970-10	1821 4   17   2000   257,542 m Anteria   25,000 4   25,000 4   25,000 4   25,000 6   25,	1/15   510000   5504,540   10   10   10   10   10   10   10	17.1   5.00%   \$20,00.00   Autor   \$2,00.00.4   \$2,00.0						ł					Interest		a					
17.   17.00	17.5   1500.00	17   15   15   15   15   15   15   15	1/15   500000   5410-5500   Animal   510-5586   510-5	11,			000000000000000000000000000000000000000	Accured	50 800 44	S9 800 44	)	9	,	3			,			Y		
17.5   17.5	17.5   2009.   String	1/18   500%   5410/5500   Aurical   11/20/28   510/20/28   11/20/28   510/20	17   17   17   17   17   17   17   17	17.5   17.5			\$392,345.00	Assured	\$9,808.63	\$9,808.63	59,808.63	\$9,808.63	0	0.00							alla s	
17.5   17.5	17.   \$17.50   \$15.00.000   \$10.0000   \$10	17.5   51799   52,000   52,000   51,004.55   51,040.	17.5   517594   5175,540.00   5175,04.5   517,04.5	17.0   STORY   STATEM   STAT			\$411,995.00	Assured	\$10,823.88	\$10,299.88	\$10,823.88	\$10,823.88	\$10,823.88	\$10,823.88	\$10,823,88	\$10,823.88			-2			
17.5   17.5	17.5   17.5	1,5   5179/4   5779	17.5 5.1799   \$570,000   \$1970   \$250,001	17.5   51799   \$575,000   \$187,			\$2,065,215.00	Assured	\$11,364.25	\$11,364.25	\$11,364.25	\$11,364.25	\$32,488.00	\$11,364,25	\$11,364.25	\$11,364.25	\$11,364.25	\$11,364.25		1 4		
17.5   17.5	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1, 15, 51799   517,000   1, 100   1,	17.5   57579   575,000   17.5   17.	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	) 2001-A(I)	1	And the best of	Dataix	62001751	12 C10 IAC\$						-		- 1			- 91	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	17.5   17.5	17.5   2579   258,000	1, 15, 15, 15, 16, 16, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17	03UX6 4/1/1		\$778,140,00	NPFC	\$20,912.51	\$20,912.51	E1 020 CCS	11 000 000		Û						17		
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	11   12   12   13   14   14   15   15   15   15   15   15	11   12   12   13   14   14   15   15   15   15   15   15	11   12   13   14   14   15   15   15   15   15   15			\$820,000,000	NBEC	572,039.11	624,039,11	K04.2946.13	F1 750 565	573 736.13	\$7377673			-3	7	DX	- 0	(6)	
				1,25   51296   55,5500			\$1.834.000.00	NPEG	\$49,288.75	\$49,288,75	\$49,288,75	549,288.75	\$49,288.75	\$49,288.75	\$49,288.75	\$49,288,75			CP.			
1, 25   15   15   15   15   15   15   15	1, 25 a 5500   5, 15, 15, 15, 15, 15, 15, 15, 15, 15,	July   5124,000   NPPG   565,800   545,800	1/25         512590         SEGRADIO         S	17   5   5   5   5   5   5   5   5   5			\$1,834,000.00	NPFG	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850,00	\$45,850.00	\$45,850,00	\$45,850.00	4	1	n	
	173   51000   51000   5100000   510000   510000   510000   510000   510000   510000   5100000   510000   510000   510000   510000   510000   510000   5100000   510000   510000   510000   510000   510000   510000   5100000   510000   510000   510000   510000   510000   510000   5100000   510000   510000   510000   510000   510000   510000   5100000   510000   510000   510000   510000   510000   510000   5100000   510000   510000   510000   510000   510000   510000   5100000   510000   510000   510000   510000   510000   510000   5100000   510000   510000   510000   510000   510000   5100000   5100000   5100000   5100000   5100000   510000   5100000   5100000	1,22   512296   544944000   NPPG   5453000   5455000	172   51290;   5124,0000   NPPG   515,0004	VI   STEAM			\$1,834,000.00	NPFG	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850,00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850,00		
12   51299   544,440.0   NPPG   512,306.4   511,501.6   511,501.		172 512596   \$546,46400   NPPG   \$11,4016	113   11299   55494400   NPG   511,42016	1/2   1259;	05VQ0 4/1/21		\$1,834,000.00	NPFG	\$45,850.00	\$45,850.00	\$45,850,00	\$45,850.00	\$45,850,00	\$45,850.00	\$45,850.00	\$45,850.00	\$137,550.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00
	1, 23   15   15   15   15   15   15   15   1	173   12596   5590,000   National State   17,200   17,2	1/23   11296   514406560   7477   5124064	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	2002	1				and other and	00.000.00	00 000 000	ar years an	94 10 972 79	86 76 013	91.0 078.39	97,976,79	86.928.013	S10 876 28	86 928 013	80 928 013	\$10.870
17.5 51299, \$19,046.00   Species   STAGE   S	17.5   51299   \$44,0059   \$170   \$11,4010	17.5   11.5%	17.5   17.5	17.5   51296,   512	93WV8 4/1/21		\$424,440,00	NPFC	\$10,8/6,28	510,8/6,28	\$10,870.28	\$10,870,28	\$10,870.28	210,010,20	210,0/0,20	310,070,00	210,010,000	210000	21000	51070 470	21 020 103	671 43
1/15   52896,   534,000   910000   910000   511,000   9100000   910000   910000   910000   910000   910000   910000   9100000   910000   910000   910000   910000   910000   910000   9100000   910000   910000   91000000   9100000   9100000   9100000   9100000   9100000   9100000   9100000   9100000   9100000   9100000   9100000   9100000   9100000   9100000   9100000   9100000   9100000   9100000   91000000   91000000   9100000   9100000   9100000   9100000   9100000   9100000   9100000   91000000   91000000   91000000   91000000   91000000   91000000   91000000   91000000   910000000000	1/15 3.23%   591,000   591000   591000   510,000   510	1/16   52994   519,2400   59 process   51,299,46   511,299,49   511,	1/15   5.229%   519,000   5 process   51,000   5	1/15   5229/6   519,000   59 percen   57,000   510,000   510,000   50 percen   51,000   50	3WW6 4/1/2		\$446,055.00	NPFG	\$11,430,16	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306,43	\$22,306.43	\$22,306.43	\$22,306.43
1/15   \$2599,   \$19,040   \$19,050   \$10,000	11/2   20076,   539,5000   5 process   51,000   5	11/16   5259/hh   5324/4010   570 cm	1/15   5259%   5259%   5259%   5259%   5259%   510,000	17.15   \$200%   \$35,000   Spread   \$2,000   Spread   \$1,000   \$11,000   \$10,000   \$1	2003-A	1				0.00												
118   52996   58724500   5870240	11/15 22994, 5134,5200 Spread 31,029.06 51,029	1/16 5.529% \$194,500 \$\text{strong}\$10,820 \$10,290 \$10,290 \$10,290 \$10,290 \$11,290 \$4 1/16 5.529% \$14,525 \$10, \$\text{strong}\$10,820 \$	1/16   5259%   5324/6000   5yences   5025906   5102906	1/16 5.259%, \$19,000.0 Syncoro 310,020.06 \$10,200.06 \$1	93XP0 4/1/1:		\$39,300.00	Syncora	\$786.00	2786.00	•											
1/16   22996   58424600   585000   58	1/16   22596,   5210-0.00   5410-0.00	1/17 5.259%, \$10,2500 Synoon \$10,290 Still,290	1/17   5.256%   510,020   5   5   5   5   5   5   5   5   5	1/15   255994,   \$550,45600   \$ymecom   \$11,020.06   \$1	93XQ8 4/1/1		\$334,050.00	Syncom	\$8,768.81	\$8,768.81		The state of the			1		00-0				+	
11   2556%   555000   595000   595000   595000   51,000.24   511,000.46   511,000	11   2.25%   545,4500   575,000	17.2   5259%   \$45,126000   \$9 mecan   \$11,090.46   \$11	17.18   5.259%   \$454,250.00 Syncora   \$11,090.46   \$11	17.5   2557%   \$545,0500   \$5 meca   \$11,299.46   \$11,2	93XR6 4/1/10		\$392,345.00	Syncora	510,299.06	\$10,299,06	\$10,299.06	\$10,299.06	2000000	SO CENTRES							,	
17.5   25596,   259,   250,	1/20   2.595%   559,0000   Symone   31,000.24   S12,001.24   S12,001	1/12 5.239%, \$56,500.00 \$procon \$11,00.0.24 \$12,00.024	1/12   5.25%   5.45%	178   5259%   5845,180.00   5870000   587000   587000   587000   587000   587000   587000   5870000   587000   587000   587000   587000   587000   587000   5870000   587000   587000   587000   587000   587000   587000   5870000   587000   587000   5870000   587000   5870000   587000   587000   587000   587000   587000   587000   587000   587000   587	93XS4 4/1/1		5412,650.00	Syncora	\$10,832,00	\$10,832.00	\$10,832.06	\$10,832.00	\$10,632,00	210,522,00	27 200 42	et1 300 46						
17.2   12.25%   14.57%   14.	1/22   420%   559,0000   5ynoon   51,4715	12   2.250%   Synoon   Synoo	17.2   2.250%   54,671.5   51,673.5   51,6	1/20         5.250%         5.447.35         5.144.35         5.147.35         5.144.35         5.144.35         5.144.35         5.144.35         5.144.35         5.144.35         5.144.35         5.144.35         5.144.35         5	93X12 4/1/18		5434,265.00	Syncora	511,399.46	S11,379,40	K12 000 24	S17,092,40	512 001 24	S12 001 24	\$12,001.24	\$12.001.24	\$12.001.24	\$12,001.24				
1/21 5.25%, Sylication Synones 13.27149 15.25% Sylication Sylication Sylication Sylication Synones 13.27149 15.25% Sylication S	1/2 5.25%, \$45,0000 Symons \$10,018.00 \$10,01	1/20         520%         \$10,018.00	1/21 5.129% 58556000 Synone 310,918.00 S10,918.00 S10,9	1/22 5.25%, \$45,5000 Synoon 1/2,24 6.25%, \$45,500 Synoon Synoon 1/2,24 6.25%, \$45,	25XU9 4/1/1		2020,120,000	Simon	\$1 473.75	S1 473 75	E1 473.75	51 473 75	\$1.473.75	\$1,473.75	\$1,473,75	\$1,473,75	\$1,473.75	\$1,473,75	\$1,473.75	\$1,473,75		
1/12 5.25% 565.000 Syroon 512.73.8 5112.73.8 5	1/22 1295% 150000 Syroon 151273 15127	1/21 529% 500,600,00 Synone 51,574.06 51,5273.8 513,773.9 513,773.	1/12 529% 500.5000 Synone 51.5738 513.	1/22 529% 5505.000 Synoon 15,154.00	ATTACAMENT		\$415 025 (V)	Sunction	£10.018.03	\$10.918.03	\$10.918.03	\$10.918.03	\$10.918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918,03	\$10,918.03	\$10,918.03	7	
	1/22   4025%   \$655000   Synoon   \$1,514.00   \$1,514	1/22         46659000         56650000         Synons         \$1,514.69         \$1,514.69         \$1,514.69         \$1,514.69         \$1,514.69         \$1,514.69         \$1,514.69         \$1,514.69         \$1,514.60         \$1,514.6	1/22         46659000         \$6659000         \$153440         \$1,53440         \$1,53440         \$1,53440         \$1,53440         \$1,53440         \$1,53440         \$1,53440         \$1,53440         \$1,53440         \$1,54400	1/22 4.025% \$66,900.0 Syncora \$15,14.00 \$15,14	12/1/4 EXXED		\$505,660,00	Syncors	\$13.273.58	\$13,273.58	\$13,273.58	\$13,273,58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273,58	\$13,273,58	\$13,273,58	\$13,273.58	\$13,273.58	\$13,273.58
1/22         51570         Special Singuin         Special Singuin <t< td=""><td>1/22 5.25% \$67.015.00 Syncora \$12.250.14 \$12.259.14 \$12</td><td>1/23         \$259%         \$667,015.00         \$9/moon         \$12,259.14</td><td>1/23 525% \$16,510.00 Syncora \$12,29;14 \$12,29;</td><td>1/22         \$407(0)5.00         Syncom         \$12,29(14)</td><td>93XY1 4/1/2</td><td></td><td>\$65,500.00</td><td>Syncora</td><td>\$1,514.69</td><td>\$1,514,69</td><td>\$1,514.69</td><td>\$1,514.69</td><td>\$1,514.69</td><td>\$1,514.69</td><td>\$1,514.69</td><td>51,514,69</td><td>\$1,514.69</td><td>\$1,514.69</td><td>\$1,514.69</td><td>\$1,514.69</td><td>51,514.69</td><td>\$1,514.69</td></t<>	1/22 5.25% \$67.015.00 Syncora \$12.250.14 \$12.259.14 \$12	1/23         \$259%         \$667,015.00         \$9/moon         \$12,259.14	1/23 525% \$16,510.00 Syncora \$12,29;14 \$12,29;	1/22         \$407(0)5.00         Syncom         \$12,29(14)	93XY1 4/1/2		\$65,500.00	Syncora	\$1,514.69	\$1,514,69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	51,514,69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	51,514.69	\$1,514.69
1/23 2.25% 5106,500.00 Symon \$4,544.06 \$4,544.	1/23   5250,   500,000   Synon   54,544,00   54,444,00   54,444,	1/23 2.25% \$196,500.00 Syncora \$4,544.06 \$4,54	1/23 5.250% \$106,200.0 Symbol \$45,440.0 \$45,44	1/23 5.250% SiNG-SOLUO Symon Syl-54.06 Syl-54.	93XZ8 4/1/2		\$467,015.00	Syncora	\$12,259.14	\$12,259.14	\$12,259,14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259,14	\$12,259,14	\$12,259,14	\$12,259,14	\$12,259.14	\$12,259,14	\$12,259,14	\$12,25
1/23   1/29	1/23   3250%   Statistic   Spirit   Spir	11/23 5.25% S503.525.00 Syncora \$10,542.53 \$19,542.53 \$	11/23 5.259% \$149,425.00 Arabac \$15,474.38 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$	1/23   5.250%   55/45250   Syncora   59/54255   Syl-24255   Syl-24255   Syl-24255   Syl-24255   Syl-24255   Syl-24255   Syl-2425	93YA2 4/1/2		\$196,500.00	Syncons	\$2,544.06	\$4,544,06	\$4,544.06	\$4,544.06	\$4,544,06	\$4,544.00	\$4,544.06	\$4,544,06	54,544.06	F4,544,06	54,544,06	\$4,544.06	24,244.06	74,74
1/20 5.250% \$589,50.00 Arabac \$15,474.38 \$15	(4/19) 5.259%, \$589,560.00 Arubac \$15,474.38 \$15,474.39	1/20 5.250%, \$589,50.00 Ambac \$15,474.38 \$15	1/20 5.250% \$589,50.00 Arabac \$15,474.38 \$15,474.39 \$15	14/20 5.256% \$589,550.00 Ambac \$15,474.38 \$1	93YB0 4/1/2		\$4,149,425,00	Syncora	\$9,542.53	\$107,612.41	\$98,057.59	\$98,057.59	\$87,758.54	\$87,758.54	\$76,926.48	\$76,926.48	\$65,527.02	\$65,527.02	\$53,525.78	\$53,525.78	\$41,134.00	\$41,134,00
1/120         5.256%         \$589,560.00         Armbac         \$15,474.38         \$15,475.31         \$15,475.31         \$15,475.31         \$15,475.31         \$15,475.31         \$15,475.31         \$15,475.31         \$15,475.31         \$15,475.31         \$15,475.31         \$15,475.31         \$15,475.31         \$15,475.31         \$15,475.31	1/120         5.256%         \$589,500.00         Ambac         \$15,474.38         \$15,474.39         \$15,475.39         \$15,475.39         \$15,475.39         \$15,475.39         \$15,475.39         \$15,475.39         \$15,475.39         \$15,475.39         \$15,475.39         \$15,475.39         \$15,475.39         \$15,475.39         \$15,475.39	1/120         5.259%         \$15,474.38         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39         \$15,474.39	1/120         5.250%         \$589,50.00         Armbac         \$15,474.38         \$15,474.39         \$15,475.39	1/120         5.259%         \$589/50000         Ambae         \$15,474.38         \$15,474.39	3 2004-A(1)																	
1/20 4.55% \$74,3500 Ambase \$25,450 \$18,450 \$21	1/20 4.250%, \$24,255.00 Ambiac \$20,024.79 \$50,024.79 \$2	1/20 4.55%, \$24,255.00 Armbac \$25,425 0 Armbac \$25,425 0 \$25,429 \$25,4	1/20 4.55% \$74,5500 Armbac \$75,409 \$514,09 \$21,450 \$20,924.79 \$20,924.70 \$20,924.79 \$20,924.79 \$20,924.79 \$20,924.79 \$20,924.79 \$20,924.70 \$20,924.70 \$20,924.70 \$20,924.70 \$20,924.70 \$20,924.70 \$20,924.70 \$20,924.70 \$20,924.70 \$20,924.70 \$20,924.70 \$20,924.70 \$20,	1/20 4.55% \$74.255.00 Ambac \$25/459 \$51499 \$51499 \$21499 \$21499 \$21499 \$21499 \$21499 \$21499 \$21499 \$21499 \$21499 \$21499 \$21499 \$214999 \$214999 \$214999 \$214999 \$214999 \$214999 \$214999 \$2149994 \$21499494 \$21499494 \$2149944 \$214994	93YX2 4/1/19		\$589,500,00	Arabac	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474,38	\$15,474.38	\$15,474.38	\$15,474,38	\$15,474,38	\$15,474,38	001100	00000		
1/20 5.250% \$5797,135.00 Ambac \$20,024.79 \$2	1/20 5.250%, \$77,135.00 Ambac \$21,057.0 \$20,24.77 \$20,24	1/29 5.359% \$57,135.00 Arnbac \$21,615.00 \$21	1/20 5.050% \$864,600.00 Armbac \$23,605.00 \$21,615.00 \$2	1/20 5.350% \$177,135.00 Arribac \$20,024.79 \$20,034.79 \$	003YY0 4/1/3		\$24,235.00	Ambac	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	22,520,023	\$314.29	620 024 70	\$314.00 \$00 004.70		
1/21 Storyw Story	1/21 Stopty, 8864,600.00 Anniac \$21,615.04 \$	1/23 5.250%, \$98,64,600.00 Amhac \$21,05.34 \$21,05.50 \$21,05.34 \$21,80.54 \$21	1/21 53000%, \$864,600.00 Ambac \$21,605.00 \$21,015.00 \$2	1/23 5.250% \$90,500.00 Ambac \$23,505.0 \$21,655.0 \$1,105.31 \$1,105.	093YZ7 4/1/3		\$797,135,00	Arribac	\$20,924.79	\$20,924.79	\$20,924.79	\$30,924,79	520,924.79	520,924,79	\$20,924.19	\$20,924,79 \$31,615,00	520,924.79	621,924,19	CO 425,025	691 615 180	695 615 00	571 615
1/12 5.250% \$500,520.00 Annua: \$1,105.31 \$1,10	1/12 5.25% \$50% \$50,5000 Ambac \$1,0531	1/23 5.259% \$900,520.00 Ambac \$23,796.15 \$23	1/23 5.259% \$900,520.00 Ambac \$23,796.15 \$23	1/23 5.259% \$50°,000.00 Ambac \$1.05.31	0932A1 4/1/2		\$864,600.00	Ambac	00'510'17'	521,615.00	\$21,015.00 \$24,830.54	PE 058 563	521,013,00	420 830 54	523 830 54	\$23 830 54	\$23.830.54	\$23,830.54	\$23,830,54	\$23,830.54	\$23,830.54	\$23,830.54
1/23 5.237% SUG-350.0 Ambac \$23,766.15 \$23,766.15 \$23,766.15 \$23,766.15 \$23,796.15 \$23,7	1/23 5.23/706.15 \$23,7	1/23 5.259%, \$900,550.00 Ambac \$23,706.15 \$2	1/23 5.259% \$900,530,00 Ambac \$23,706.15 \$23	1/23 5.23796.15 \$23,79	2/1/2 4/1/2		\$507,030,00	Ambac	£1,00,034	\$ 3,030.34	105.31	S1 105 31	51 105 31	\$1 105.31	\$1.105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,305.31
35.E5 4/1/24 4.600% \$102.833.00 Ambac \$23,602.00 \$23,602.00 \$23,602.01 \$2,365.21 \$2,36	93ZE3 4/1/24 4/1/24 4/60% S102,835.00 Ambac 82,365.21 82	93ZE3 4/1/24 4/1/24 4/600% S102,833.00 Ambac 82,365.21 8	35ZE3 4/1/24 4.660% S102.833.00 Ambac 823.662.21 \$2,365.	93ZEG 4/1/24 5.25676 \$102,853.00 Ambac \$23,692.09 \$23,6	012755 4/1/2		COUNTY COUNTY	Ambar	\$1.706.15	\$23.796.15	\$23,796.15	\$23,796,15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796,15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15
93ZF0 4/1/24 5.25W, \$902,590.00 Ambac \$23,692.99 \$23,69	93ZF0 4/1/24 5.25P% \$900,590,00 Ambac \$23,602.99 \$23,60	93ZF0 4/1/24 5.75F9% \$902,590.00 Ambac \$23,692.99 \$23,6	93ZFH 4/1/24 5.75FP/6 5800,590.00 Ambac 823,692.99 823,692.99 \$23,	93ZF0 4/1/24 5.259% \$900,390,000 Ambac <u>\$23,692.99 \$23,</u>			\$102,835.00	Ambac	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365,21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365,21	\$2,365,21	\$2,365.21	\$2,365.21
\$\$,144,370,00 \$133,319.36 \$133	\$5,144,370.00 \$113,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$117,844.98 \$96,405.19	\$5,144,370.00 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36	\$5,144,370.00 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36	\$5,144,370.00 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$133,319.36 \$113,844,98			\$902,590,00	Ambac	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692,99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,69
ect to Mandatory Redemputon	iect to Mandatory Redemputon	iect to Mandatory Redemption	set to Mandatory Referription	iect to Mandatory Redemputon			\$5,144,370.00		\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$117,844,98	\$117,844.98	\$96,405.19	\$96,40
					ect to Mandatory	Redemption																

Activity   State   S	51.5 51.5 51.5 51.5 51.5 51.5 51.5 51.5									Interest						I	
1.5   1500   150,5500   Amise   15,170   17,17	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ambac	\$28,410.63	\$28,410,63	531.309.82	531,309.82	4-		W 1		410	0.2	-11		-50-11	
13. STATE   1.5	1		Ambac	\$799.10	\$709.10	\$799.10	\$799.10	\$799.10	\$799.10	4.		i	in	94	ľ		
1.5 (2009)   STATEM	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Ambac	\$6,877.50	\$6,877.50	56,877.50	\$6,877.50	\$6,877.50	\$6,877.50	\$6,877.50	\$6,877.50	x x x		, iii	Sale a		
1.	25225828282			\$1,573.52	\$1,973.52	51,441.52	\$1,441.52	\$875.21	\$875.21	\$291.74	\$291.74	100					
1.   2009   2007/10   20	344444444	Annual areas state		25 000 25	2,600												
1.   1.000   20.011.00   20.012.0   20.012	353555555		Assured	57,499,75	57,479,13	87 876 78	87.876.38		00		7	O I			0		
1.5   1.5	22855555		Assured	\$7,097.58	\$7,097.58	\$7,097,58	\$7,097.58	\$7,097.58	\$7,097.58	1	8	0			10		
19   20000,   \$55,50000   Animared   \$10,502.0   \$10	្ត		Assured	\$8,629,63	\$8,629.63	\$8,629.63	\$8,629.63	\$8,629.63	\$8,629.63	\$8,629.63	\$8,629.63						
3.000000000000000000000000000000000000	ត្តស្ត្រូស ស្ត្រីស្ត្រីស្ត្រី		Assured	\$9,055.38	\$9,055.38	\$9,055.38	\$9,055.38	\$9,055,38	\$9,055.38	\$9,055.38	\$9,055,38	\$9,055.38	\$9,055.38	616.175.00	616 175,000		
2.5. 2007/2.         SEGGROOD Assured SIGATSO SIGATS SIGATS SIGATS SIG	ខេត្តទ	\$655,000.00	Assured	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375,00	\$16,375,00	S16,375,00	\$16,375.00	\$16,375,00	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375,00	\$16,375,00	\$16,375.00
25         SEGNORMA         Asserted         FALYATOR         SEGNORMA         SEGNORMA         Asserted         SEGNORMA         SEGNORMA         Asserted         SEGNORMA         SEGNORMA         Asserted         SEGNORMA         S	ខេត្ត	\$655,000.00	Assured	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375.00	\$16,375,00	\$16,375,00	\$16,375,00	\$16,375,00	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375,00	\$16,375.00	\$16,375.00
29.         SLOOP         SLOOP OF ALL AND A ARREAD         S	智能	\$655,000.00	Assured	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375,00	\$16,375.00	516,375.00	\$16,375,00	\$16,375.00	\$16,375,00	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375,00
1.5   5.000%   55.555.656.00   Assured   51.515.00	13	\$655,000,00	Assured	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375.00	\$16,375.00	\$16,375.00
5.500%   SSIQ550		\$655,000.00	Assured	\$16,375.00	\$16,375.00	\$130,908.96	\$15,375.00	\$16,375,00			\$16,375.00	\$16,375,00	\$16,375,00	\$98,250.00	\$98,250.00	\$81,875.00	\$81,875.00
76         5000%         511,555.00         Assured         57,154.80<			9-18		0.00												
17 5.000% 5311,032.00 Assured 57,047.00 57,047	12	\$301,955.00	Assured	57,548,88	\$7,548.88		00 1000			,				11 13			
118         5.000%         \$144,500         Assured         \$8,613.2         \$8,	12	5317,675,00	Assured	57,941,88	57,167.99	82.147.72	57,167.99	57,167,99	\$7,167.99		o in	· ·		is m			
\$555,25.00         Assured         \$9,404.98         \$9,404.98         \$9,404.98         \$9,404.98         \$9,404.98         \$9,404.99 <th< td=""><td>118</td><td>\$344,530.00</td><td>Assured</td><td>\$8,613.25</td><td>\$8,613.25</td><td>\$8,613,25</td><td>\$8,613.25</td><td>\$8,613.25</td><td>\$8,613.25</td><td>\$8,613.25</td><td>\$8,613,25</td><td></td><td></td><td>r</td><td></td><td>-</td><td></td></th<>	118	\$344,530.00	Assured	\$8,613.25	\$8,613.25	\$8,613,25	\$8,613.25	\$8,613.25	\$8,613.25	\$8,613.25	\$8,613,25			r		-	
\$77,555.00         Assured         \$9,900.79 <th< td=""><td>4/1/19</td><td>\$358,285,00</td><td>Assured</td><td>\$9,404.98</td><td>\$9,404.98</td><td>\$9,404.98</td><td>\$9,404,98</td><td>89,404.98</td><td>\$9,404.98</td><td>89,404.98</td><td>\$9,404.98</td><td>\$9,404.98</td><td>\$9,404.98</td><td></td><td></td><td></td><td></td></th<>	4/1/19	\$358,285,00	Assured	\$9,404.98	\$9,404.98	\$9,404.98	\$9,404,98	89,404.98	\$9,404.98	89,404.98	\$9,404.98	\$9,404.98	\$9,404.98				
\$276,625.00	4/1/20	\$377,935.00	Assured	\$9,920.79	59,920,79	\$9,920.79	\$9,920.79	59,920.79	\$9,920.79	\$9,920.79	\$9,920,79	\$9,920.79	\$9,920.79	59,920.79	\$9,920.79		
\$594,055.00 Assured \$9,674.15 \$9,874.13 \$9,874.13 \$9,874.13 \$9,874.13 \$9,874.13 \$9,874.13 \$9,874.13 \$9,874.13 \$9,874.13 \$9,874.15 \$10,381.75 \$1		\$2,033,775.00		\$50,597.77	550,597.77	\$43,048.89	\$43,048.89	\$35,107.02	\$35,107.02	\$27,939.03	\$27,939.03	\$19,325.78	\$19,325.78	\$9,920.79	59,920.79		
\$204,055.00 Assured \$10,381.75 \$11,331.50 \$1		And the same			60 415 43										-	9	
\$415,270,000 Assured \$10,381,75 \$10,381,75 \$10,381,75 \$10,381,75 \$10,381,75 \$10,381,75 \$10,381,75 \$10,381,75 \$10,381,75 \$10,381,75 \$10,381,75 \$10,381,75 \$10,381,75 \$10,381,75 \$10,381,75 \$11,381,50 \$11,331,50 \$	4/1/15	\$394.965,00	Assured	\$9.874.13	59,874.13	\$9,874.13	\$9,874.13			7				Y			
\$435,575.00 Assured \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$8,711.50 \$11,311.	4/1/17	\$415,270.00	Assured	\$10,381.75	\$10,381.75	\$10,381.75	\$10,381.75	\$10,381.75	\$19,381.75	1		x			t	3	
\$453,260,00 Assured \$11,315,00 \$11,331,50 \$1	4/1/18	\$435,575.00	Assured	\$8,711,50	\$8,711.50	\$8,711.50	\$8,711.50	\$8,711,50	58,711,50	\$8,711.50	\$8,711,50	X	1		ı	)	
\$49753000 Assured \$11,888.23 \$11,	4/1/19	\$453,260.00	Assured	\$11,331,50	\$11,331.50	\$11,331.50	\$11,331.50	\$11,331.50	\$11,331,50	\$11,331.50	\$11,331.50	\$11,331,50	\$11,331.50	2000 518	200000		
\$599,755.00 Assured \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$13,116.38 \$13,116.39 \$1	4/1/20	\$475,530,00	Assured	\$11,888.25	\$11,888.25	511,888.25	\$11,888.25	\$11,888.25	\$11,888,25	\$11,888,25	\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.75	F1 404 C19	AUX CAR
\$354,023.00 Assured \$13,110.36 \$13,110.36 \$13,110.30 \$1	4/1/21	\$499,765.00	Assured	\$12,494.13	\$12,494.13	\$12,494.13	\$12,494,15	\$12,494,13	\$12,494,13	\$12,499.13	512,494,15	512,494.13	\$13,45,413	C13 116 38	\$13.116.38	\$13,116.38	E13 116.38
\$2,017,280.00	4/1/22	\$524,055.00	Assured	\$13,110,35	\$13,116.30 \$28,730 \$0	\$25,110.36 \$28,230.50	42K 240 50	828 740 50	\$28 230 50	\$28 230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230,50	\$28,230.50	\$28,230.50
\$1,022,245.00	4/1/24	\$2,617,380,00	Assured	\$65,434,50	\$65,434.50	\$65,434.50	\$65,434,50	\$65,434.50	\$65,434.50	\$65,434,50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434,50	\$65,434.50
\$1,044,070.00 Assured \$11,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$12,412.25		\$7,322,245.00		\$180,878.25	\$180,878.25	\$171,462.63	\$171,462.63	\$161,588.50	\$161,588.50		\$151,206.75	\$142,495.25	\$142,495,25	\$131,163.75	\$131,163.75	\$119,275.50	\$119,275.50
\$430,600.00 Assured \$11,206.00 \$11,206.00 \$11,206.00 \$11,206.00 \$11,206.00 \$11,206.00 \$11,206.00 \$11,206.00 \$11,206.00 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$12,412.25 \$1	1/15	ST 044 070 00	Assured	\$7,101.75	\$26.101.75	3	3					3			-1		
\$406,980.00         Assured         \$11,724.50         \$11,412.25         \$12,412.2	1/16	8450 640.00	Assured	\$11,266,00	\$11,266,00	\$11,266.00	\$11,266.00			,	2		1			- 1	
\$906,00.00 Assured \$12,412.25 \$12,412.25 \$12,412.25 \$12,412.25 \$12,412.25 \$12,412.25 \$12,412.25 \$12,412.25 \$12,412.25 \$2,460,180.00 \$40,504.50 \$81,004.50 \$85,004.75 \$85,402.75 \$870,275.46 \$870,275.47 \$870,275.4	93979 4/1/17 5,000%	\$468,980.00	Assured	\$11,724.50	\$11,724.50	\$11,724.50	\$11,724.50	\$11,724.50	\$11,724.50	1		0	k				
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\$43,349,210.00 \$1,01,033.14 \$1,01,033.14 \$801,256.76 \$870,275.46 \$870,275.46 \$736,241.40 \$736,241.40 \$736,701.74 \$839,193.46 \$837,711.74 \$837,711.74		\$2,460,180.00		\$61,504.50	\$61,504.50	\$35,402.75	\$35,402.75	\$24,136.75	\$24,136.75	\$12,412,25	\$12,412.25	,					
		\$43,349,210.00					\$981,256.76	\$870,275.46				\$639,193.46	\$639,193,46	\$524,711.74	\$524,711.74	\$406,846.13	\$406,84

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4/1/16 5.250% 81 4/1/17 4.000% 51 4/1/18 5.250% 81 4/1/18 5.250% 81 4/1/19 5.240% 41/1/15 5.000% 44/1/16 5.000% 44/1/19 5.000% 44/1/19 5.000% 44/1/19 5.000% 44/1/19 5.000%		Ambac					J	m		e¥e.		(5.7	8	Y			\$56,821.25	\$1,193,246,25
4/1/17 5.250% \$1 4/1/18 5.250% \$3 4/1/19 5.240% 4/1/15 5.000% 4/1/15 5.000% 4/1/19 5.000%		Ambac		. 0	1 14	1						. 1)		ī			\$4794.60	\$44,749.60
4/1/18 5.250% 53 2) 4/1/19 5.240% 4/1/15 5.000% 4/1/15 4.200% 4/1/19 5.000% 4/1/19 5.000%		Ambac		,	-	*	.00	0		0			- 4	(4)	8		\$191,469.60	\$1,407,149.60
4/1/19 5.240% 4/1/15 5.000% 4/1/15 5.000% 4/1/17 4.300% 4/1/19 5.000% 4/1/19 5.000%	31	Ambac		0			2			1		ė,		3			\$55,020,00	\$317,020,00
4/1/19 5.240% 4/1/15 5.000% 4/1/17 5.000% 4/1/17 5.000% 4/1/19 5.000%	00.618,					,											Circus Corne	SCT COTTLE
4/1/15 5.000% 4/1/16 5.000% 4/1/17 4.300% 4/1/18 5.000% 4/1/19 5.000%	\$75,325.00 * Ambac	ibac		-					-	y .						-	\$9,163.97	\$84,488.97
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4/1/19 5.000%		Assured		( )		e e								- 1			\$69,037.00	5414,222.00
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4/1/20 5.000%	\$655,000.00 Ass	Assured	ě	(	1	D				,		Ü	×	- 00			\$196,500.00	\$851,500,00
4/1/21 5.000%	\$655,000,00 Ass	Assured		3	,	1	(	4				1			J.	*	\$229,250.00	\$884,250,00
4/1/22 5,000%		Assured \$16,375.00				-	Υ.	- (1)							1	Y	\$262,000.00	\$917,000,00
4/1/23 5.000%								03		i			,	1			\$294,750,00	\$949,750,00
4/1/24 5.000%					\$16,3	5.00 \$16,375.00			01.775.00	- 04-36						v -	\$327,500.00	\$982,500.00
(A) 347/8 4/1/25 5.000% \$625,000.00	1	Assured \$16,375,00	0.00 \$65,500.00	00 \$49,125,00	\$49.1	l i	Ш	\$32,750.00 \$16,3	1.	15.00				1	2		\$1,918,931.23	\$7,501,496.23
111111	A COLORERA																\$1,600,775	27.030.7183
4/1/16 \$ 100%		Assured			. 11	۸,			, .				0.7		9		\$31,767.50	\$349,442.50
4/1/17 4,300%		Assured		-	0.50		,	CY.	er.	. 7		(1-14)	. 4				\$43,007.96	\$376,402.96
4/1/18 5.000%		Assured		-1-	ıν	8	X		-	¥							\$68,906,00	\$415,436.00
4/1/19 5.250%		Assured			142		11	V.	m				r		F		\$94,049.81	\$452,334.81
4/1/20 5.250%		Assured	**	χ			é									1	3117,049,533	2470,384.33
\$2,033,775.00	275.00				·					,	,	,		,			\$371,878.54	\$2,405,653.54
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4/1/15 5.000%		Assured	r		ú	1	X.	X		1 1		X-	£		,		\$18,831.25	\$395,456.25
4/1/16 5.000%	\$394,965.00 Ass	Assured										(					\$39,490,30	05.104,4646
4/1/1/ 3,000/2		Assured		00			00							-	-		\$69,692.00	\$505,267,00
4/1/10 5,000%		Assured		000	-0	-									- 04		\$113,315,00	\$566,575,00
4/1/20 5.000%		Assured		0.0			9	3				×	9		7	-	\$142,659.00	\$618,189.00
4/1/21 5 000%		Assured	ı	. 8			19	3		- 0	-1					4	\$174,917.75	\$674,682.75
4/1/22 5.000%		Assured \$13,116.38	6.38 \$13,116,38	38			į	X	1				0				\$209,862.00	\$734,517,00
4/1/24 5.000%				50 \$28,230.50	150 \$28,230.50	150 \$14,459,13		\$14,459.13								,	\$537,067,25	\$1,666,287.25
4/1/28 5,000%									\$65,434.50 \$65,434.50	34.50 \$50,254.88	4.88 \$50,254.88	54.88 \$34,305.63		\$34,305.63 \$17	\$17,570,38	\$17,570,38	\$1,643,820,75	\$4,261,200.75
1.77	\$7,322,245.00	149	0			(C)		01			4.88 \$50,254.88	4.88 \$34,305.63		\$34,305.63 \$17,		\$17,570.38	\$3,011,952.00	\$10,334,197.00
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ĺ	Insurer Fiscal	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	мандалогу кедетриоп Атопия	Outstanding	Rate	Interest
10/1/14 AF	Ambac 6/30	6/30/15		\$75,325.00	5.240%	51,973.52	10/1/14	Assured	6/30/15		\$2,617,380.00	5,000%	\$65,434.50
4/1/15 As	Ambac 6/30	6/30/15	\$20,305.00	\$55,020,00	5,240%	51,973.52	4/1/15	Assured	6/30/15		\$2,617,380.00	5,000%	\$65,434,50
10/1/15 Ar	Ambac 6/30	6/30/16		\$55,020,00	5.240%	51,441,52	10/1/15	Assured	6/30/16		\$2,617,380.00	5,000%	\$65,434.50
4/1/16 As	Ambac 6/30	6/30/16	\$21,615.00	\$33,405.00	5,240%	\$1,441,52	4/1/16	Assured	6/30/16		\$2,617,380.00	5.000%	\$65,434,50
		6/30/17		\$33,405,00	5,240%	\$875.21	10/1/16	Assured	6/30/17		\$2,617,380.00	5,000%	\$65,434,50
		71/05/9	\$22,270.00	\$11,135.00.	5,240%	\$875.21	4/1/17	Assured	71/05/9	*	\$2,617,380.00	5.000%	\$65,434,50
		8/30/18		\$11,135,00	5.240%	\$291.74	10/11/17	Assured	81/06/9		\$2,617,380.06	5,000%	\$65,434,50
		6/30/18	\$11,135.00	1	5.240%	\$291.74	4/1/18	Assured	6/30/18		\$2,617,380.00	5.000%	\$65,434,50
Total			\$75,325,00			\$9,163.97	10/1/18	Assured	6/30/19	*	\$2,617,380.00	5,000%	\$65,434,50
							4/1/19	Assured	6/30/19		\$2,617,380.00	5.000%	\$65,434.50
							10/1/19	Assured	6/30/20		\$2,617,380.00	5,000%	\$65,434,50
			Issuance: 2008-A				4/1/20	Assured	6/30/20	.0	\$2,617,380.00	5,000%	\$65,434,50
							10/1/20	Assured	6/30/21	1	52,617,380.00	5.000%	\$65,434,50
CUSIE							4/1/21	Assured	6/30/21		\$2,617,380.00	5,000%	\$65,434,50
251093N55							10/1/31	Assured.	6/30/22	X	52,617,380.00	5.000%	\$65,434,50
			Mandstory Redemption				4/1/22	Assured	6/30/22	X	52,617,380.00	5.000%	\$65,434.50
Date Ins	Insurer Fiscal	Fiscal Year	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/2023		\$2,617,380.00	5.000%	\$65,434,50
10/1/14 As	Assured 6/30	6/30/15		\$1,129,220.00	5.000%	\$28,230,50	4/1/2023	Assured	6/30/2023		\$2,617,380.00	5.000%	\$65,434.50
4/1/15 As	Assured 6/30	6/30/15	-2	\$1,129,220,00	5,000%	\$28,230,50	10/1/2023	Assured	6/30/2024		\$2,617,380.00	5,000%	\$65,434,50
		6/30/16	u	\$1,129,220.00	5.000%	\$28,230,50	4/1/2024	Assured	6/30/2024		\$2,617,380.00	5.000%	\$65,434.50
4/1/16 Ass	Assured 6/30	6/30/16	-11	\$1,129,220,00	5,000%	\$28,230,50	10/1/2024	Assured	6/30/2025		\$2,617,380.00	5,000%	\$65,434,50
10/1/16 Ass	Assured 6/30	6/30/17		\$1,129,220,00	>,6000%	\$28,230.50	4/1/2025	Assured	6/30/2025	\$607,185,00	\$2,010,195.00	5.000%	\$65,434.50
4/1/17 As:	Assured 6/30	6/30/17		\$1,129,220,00	5,000%	\$28,230.50	10/1/2025	Assured	6/30/2026		\$2,010,195.00	5,000%	\$50,254,88
10/1/17 Ass	Assured 6/30	81/05/9		\$1,129,220.00	5.000%	\$28,230,50	4/1/2026	Assured	6/30/2026	\$637,970,09	\$1,372,225.00	5,000%	\$50,254.88
4/1/18 Ass	Assured 6/30	6/30/18	Þ	\$1,129,220.00	5.000%	\$28.230.50	10/1/2026	Assured	6/30/2027		\$1,372,225.00	5,000%	\$34,305.63
10/1/18 As:	Assured 6/30	6/30/19	t	\$1,129,220.00	5,000%	\$28,230.50	4/1/2027	Assured	6/30/2027	\$669,410.00	\$702,815.00	5,000%	\$34,305,63
4/1/19 As	Assured 6/30	61/05/9	4	\$1,129,220,00	5.000%	\$28,230,50	10/1/2027	Assured	6/30/2028		\$702,815.00	5,000%	\$17,570,38
(6/1/19 As	Assured 6/30	6/30/20	-	\$1,129,220.00	5,000%	\$28,230,50	4/1/2028	Assured	6/30/2028	\$702,815,00		5.000%	\$17,570.38
4/1/26 Ass	Assured 6/30	6/30/20		\$1,129,220.00	5,000%	\$28,230.50	Tord			\$2,617,380.00			\$1,643,820.75
10/1/20 As	Assured 6/30	6/30/21		\$1,129,220,00	5,000%	\$28,230.50							
4/1/21 As	Assured 6/30	6/30/21		\$1,129,220.00	5,000%	\$28,230.50							
10/1/21 Ass	Assured 6/30	6/30/72		\$1,129,220.00	5,000%	\$28,230,50							
4/1/22 As	Assured 6/30	6/30/22		\$1,129,220,00	5.000%	\$28,230.50							
10/1/2022 As	Assured 6/30/	6/30/2023		51,129,220.00	5,000%	\$28,230,50							
4/1/2023 Asi	Assured 6/30/	6/30/2023	\$550,855.00	\$578,365,00	5,000%	\$28,230,50	i i bo						
		6/30/3024		\$578,365.00	5,000%	\$14,459,13	a litera						
		6/30/2024	\$578,365.00		5,000%	\$14,459.13							
10/1/2024 Ass	Assured 6/30/	6/30/2025		*									
Total			\$1,129,220.00			\$537,067.25							

### EXHIBIT D DEBT SERVICE REQUIREMENTS AND SET ASIDE LEDGER

### UTGO Series 2014 DSA Fourth Lien Restructured Bonds Property Tax Set Asides

Month	Year	Interest Set-Aside	Principal Set-Aside	Total Set-Aside	Interest Payments	Principal Payments	Balance Requirements
September	2014	\$7,303,799.99	\$15,602,895.00	\$22,906,694.99			\$22,906,694.99
October	2014		4.0000000000000000000000000000000000000	Anim 23451 2550	\$7,303,799.99	70	\$15,602,895.00
November	2014	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00	-	21	\$23,238,460.00
January	2015	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00			\$30,874,024.99
March	2015	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00			\$38,509,589.99
April	2015	**************************************	Antimort and	*/100030000	\$7,303,799.99	\$31,205,790.00	48416481638163
September	2015	\$6,509,252.86	\$14,253,772.50	\$20,763,025.36	# 1 Paragrama	45 1455-417-517-5	\$20,763,025.36
October	2015	A please language	a s (temporal ) temporal	(40) (40) (40) (40)	\$6,509,252.86		\$14,253,772.50
November	2015	\$2,169,750.95	\$4,751,257,50	\$6,921,008.45	***************************************	1 2	\$21,174,780.95
January	2016	\$2,169,750.95	\$4,751,257.50	\$6,921,008.45			\$28,095,789.41
March	2016	\$2,169,750.95	\$4,751,257.50	\$6,921,008.45			\$35,016,797.86
April	2016		7.00,000,000,000		\$6,509,252.86	\$28,507,545.00	As taken a sec
September	2016	\$5,773,048.66	\$14,975,042.50	\$20,748,091.16	*34******	X-45-04-15-55	\$20,748,091.16
October	2016	2 × 2 × 2 × 2 × 2 × 2	7 - 16 1-17 1-17	4-54 - 1-1-0 (1-2)	\$5,773,048.66		\$14,975,042.50
November	2016	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39	-		\$21,891,072.89
January	2017	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39		2	\$28,807,103.28
March	2017	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39	1		\$35,723,133.66
April	2017	\$1,000 the 1,0100	\$ (\$**** <b>;</b> 000;00	Adhardeners	\$5,773,048.66	\$29,950,085,00	Amen's aminosana
September	2017	\$5,016,593.72	\$15,244,432.50	\$20,261,026.22		200100000000000000000000000000000000000	\$20,261,026.22
October	2017	40,010,000.72	grose it is roution	220,201,020,22	\$5,016,593.72		\$15,244,432.50
November	2017	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41	95,010,095,12	- 1	\$21,998,107.91
January	2018	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41			\$28,751,783.32
March	2018	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41			\$35,505,458.72
April	2018	41,472,121	\$5,001,177.50	40,755,075.11	\$5,016,593.72	\$30,488,865.00	933,503,100.11
September	2018	\$4,240,145.92	\$14,955,490.00	\$19,195,635.92	45,010,555.72	930,100,003,00	\$19,195,635.92
October	2018	p1,210,113,22	\$17,733,770,00	\$15,155,055,72	\$4,240,145.92		\$14,955,490.00
November	2018	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31	\$7,270,175.52	- 0	\$21,354,035.31
January	2019	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31		100	\$27,752,580.61
March	2019	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31		2	\$34,151,125.92
April	2019	\$1,410,001.27	\$4,265,105,55	30,370,343,31	\$4,240,145.92	\$29,910,980.00	\$34,131,123.22
September	2019	\$3,480,721,39	\$15,407,370,00	\$18,888,091.39	04,240,143.52	\$25,510,500.00	\$18,888,091.39
October	2019	\$3,700,721,33	\$15,707,571,000	\$10,000,071,32	\$3,480,721.39		\$15,407,370.00
November	2019	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46	23,400,721.33	1 (6)	\$21,703,400.40
January	2020	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46		S .	\$27,999,430.92
March	2020	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46		- 0	\$34,295,461.39
April	2020	\$1,100,240.40	\$5,155,750.00	20,250,050.40	\$3,480,721.39	\$30,814,740.00	\$34,275,40 C.S.
September	2020	\$2,698,849.50	\$15,865,767.50	\$18,564,617.00	\$5,400,721.35	\$30,014,740.00	\$18,564,617.00
October	2020	\$2,020,042.30	\$13,003,107.50	\$10,504,017.00	\$2,698,849.50		\$15,865,767.50
November	2020	\$899,616.50	\$5,288,589.17	\$6,188,205.67	\$2,070,047.30		\$22,053,973.17
January	2021	\$899,616.50	\$5,288,589.17	\$6,188,205.67			\$28,242,178.83
March	2021	\$899,616.50	\$5,288,589.17	\$6,188,205.67			\$34,430,384.50
April	2021	\$699,010.30	\$3,200,309.17	\$0,100,203.07	\$2,698,849.50	\$31,731,535.00	10.10c,0c+,+cq
September	2021	\$1,899,608.47	\$10,169,472.50	\$12,069,080.97	\$2,070,047.50	\$31,131,333,00	\$12,069,080.9
October	2021	\$1,099,000.47	\$10,109,472.30	\$12,009,000.97	\$1,899,608.47		\$10,169,472.50
		EK22 202 02	\$3,389,824.17	\$4,023,026.99	\$1,022,000.47	3	\$14,192,499.49
November	2021	\$633,202.82		\$4,023,026.99	. 1		\$18,215,526.4
January March	2022	\$633,202.82 \$633,202.82	\$3,389,824.17 \$3,389,824.17				\$22,238,553.4
	2022	\$033,202.02	\$3,307,024.17	\$4,023,026.99	61 000 600 47	62U 330 U12 UU	422,230,333.4
April	2022	\$1 270 700 no	20 024 727 50	\$10,405,427.50	\$1,899,608,47	\$20,338,945.00	\$10,405,437.5
September	2022	\$1,378,700.00	\$9,026,737.50	\$10,405,437.50	\$1,378,700.00		\$9,026,737.5
October	2022	PAED 544 47	63 000 010 50	82 460 470 17	91,370,700.00		
November	2022	\$459,566.67	\$3,008,912.50	\$3,468,479,17		- 2	\$12,495,216.6
January	2023	\$459,566.67	\$3,008,912.50	\$3,468,479.17	8	3	\$15,963,695.8
March	2023	\$459,566.67	\$3,008,912.50	\$3,468,479.17	e4 270 700 00	810 DE2 175 00	\$19,432,175.0
April	2023	#020 000 Vo	en des 200 co	#0.04E.200.50	\$1,378,700.00	\$18,053,475.00	PO 745 (DE 2
September	2023	\$920,090.68	\$7,425,605.00	\$8,345,695.68	************		\$8,345,695.6
October	2023	BARA 181 86	60 INC 601 IS	80 904 666 9	\$920,090.68		\$7,425,605.0
November	2023	\$306,696.89	\$2,475,201.67	\$2,781,898.56	-	-	\$10,207,503.5

### UTGO Series 2014 DSA Fourth Lien Restructured Bonds **Property Tax Set Asides**

Month	Year	Interest Set-Aside	Principal Set-Aside	Total Set-Aside	Interest Payments	Principal Payments	Balance Requirements
January	2024	\$306,696,89	\$2,475,201.67	\$2,781,898.56		+	\$12,989,402.12
March	2024	\$306,696.89	\$2,475,201.67	\$2,781,898.56		200 200 200	\$15,771,300.68
April	2024				\$920,090.68	\$14,851,210.00	
September	2024	\$542,690.50	\$4,186,407.50	\$4,729,098.00			\$4,729,098.00
October	2024	# F F F	HI THE		\$542,690.50	· +	\$4,186,407.50
November	2024	\$180,896.83	\$1,395,469.17	\$1,576,366.00			\$5,762,773,50
January	2025	\$180,896.83	\$1,395,469.17	\$1,576,366.00		- 4	\$7,339,139.50
March	2025	\$180,896.83	\$1,395,469,17	\$1,576,366.00	4	4	\$8,915,505,50
April	2025	100			\$542,690.50	\$8,372,815.00	
September	2025	\$333,370.13	\$2,116,015.00	\$2,449,385.13		4	\$2,449,385.13
October	2025				\$333,370.13	2	\$2,116,015.00
November	2025	\$111,123,38	\$705,338.33	\$816,461.71	£ 1	14	\$2,932,476.71
January	2026	\$111,123.38	\$705,338.33	\$816,461.71	14.		\$3,748,938.42
March	2026	\$111,123.38	\$705,338.33	\$816,461.71	-		\$4,565,400.13
April	2026				\$333,370.13	\$4,232,030.00	
September	2026	\$227,569.38	\$2,220,295.00	\$2,447,864.38			\$2,447,864.38
October	2026			14	\$227,569.38	-	\$2,220,295.00
November	2026	\$75,856.46	\$740,098.33	\$815,954.79	4	2	\$3,036,249.79
January	2027	\$75,856.46	\$740,098.33	\$815,954.79		3	\$3,852,204.58
March	2027	\$75,856.46	\$740,098.33	\$815,954.79			\$4,668,159.38
April	2027	8		1	\$227,569.38	\$4,440,590.00	
September	2027	\$116,554.63	\$2,331,092,50	\$2,447,647.13		-	\$2,447,647.13
October	2027				\$116,554.63	-	\$2,331,092.50
November	2027	\$38,851.54	\$777,030.83	\$815,882.38		-	\$3,146,974.88
January	2028	\$38,851.54	\$777,030.83	\$815,882,38			\$3,962,857.25
March	2028	\$38,851.54	\$777,030.83	\$815,882.38	W 100 - 12	2	\$4,778,739.63
April	2028				\$116,554.63	\$4,662,185.00	9
Total					\$80,881,992	\$287,560,790	

### EXHIBIT E FEE SCHEDULE



### Schedule of Fees for Services as **ESCROW TRUSTEE** For City of Detroit Debt Millage Deposit Escrow Agreement

Acceptance Fee The acceptance fee includes the administrative review of CTS01010A

\$1,000.00

documents, initial set-up of the account, and other reasonably required services up to and including the closing. This is a one-time, non-refundable fee, payable at

closing.

Escrow Trustee Annual fee for the standard escrow agent services associated with CTS04460 the administration of the account. Administration fees are payable in advance.

\$5,000.00

Direct Out of Pocket Expenses Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel

At Cost

after the initial close, travel expenses and filing fees.

Extraordinary Services Extraordinary Services are duties or responsibilities of an unusual nature, including termination, but not provided for in the governing documents or otherwise set forth in this schedule. A reasonable charge will be assessed based on the nature of the services and the responsibility involved. At our option, these charges will be billed at a flat fee or at our hourly rate then in effect.

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Absent your written instructions to sweep or otherwise invest, all sums in your account will remain uninvested and no accrued interest or other compensation will be credited to the account. Payment of fees constitutes acceptance of the terms and conditions set forth,

### IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

Dated: July 21, 2014

### EXHIBIT F PAYMENTS TO PLAN ASSIGNEES

Wire Instructions for	the Plan Assignees:			
Police & Fire Retireme	ent System of the City o	f Detroit, Income Sta	bilization Fund	
General Retirement Sy	stem of the City of Detr	roit, Income Stabiliza	tion Fund	
General Retirement Sy	stem of the City of Detr	roit,	Fund	
Date	Schedule PFRS ISF	e of Payments  GRS ISF	GRS	Fund

### AGGREGATE PAYMENTS TO PLAN ASSIGNEES

	Income Stabiliz	ation Funds	GRS	Total
Date	PFRS	GRS	Pension	Payment
10/1/14	\$99,248.43	\$297,220.18	\$704,564.52	\$1,101,033.14
4/1/15	\$523,291.50	\$1,567,105.81	\$3,714,845.83	\$5,805,243.14
10/1/15	\$88,451.65	\$264,886.95	\$627,918.16	\$981,256.76
4/1/16	\$475,829.33	\$1,424,970.44	\$3,377,911.98	\$5,278,711.76
10/1/16	\$78,447.66	\$234,927.93	\$556,899.87	\$870,275.46
4/1/17	\$485,427.45	\$1,453,714.01	\$3,446,049.00	\$5,385,190.46
10/1/17	\$68,168,50	\$204,144.82	\$483,928.09	\$756,241.40
4/1/18	\$482,469.55	\$1,444,855.96	\$3,425,050.88	\$5,352,376.40
10/1/18	\$57,617.66	\$172,548.12	\$409,027.68	\$639,193.46
4/1/19	\$464,066.06	\$1,389,742.87	\$3,294,404.53	\$5,148,213.46
10/1/19	\$47,298.14	\$141,644.17	\$335,769.44	\$524,711.74
4/1/20	\$466,027.38	\$1,395,616.44	\$3,308,327.92	\$5,169,971.74
10/1/20	\$36,673.59	\$109,826.74	\$260,345.79	\$406,846.13
4/1/21	\$467,860.80	\$1,401,106.99	\$3,321,343.34	\$5,190,311.13
10/1/21	\$25,813.02	\$77,302.50	\$183,246.63	\$286,362,15
4/1/22	\$302,190.86	\$904,973.71	\$2,145,252.59	\$3,352,417.15
10/1/22	\$18,734.61	\$56,104.69	\$132,996.95	\$207,836.25
4/1/23	\$264,056.09	\$790,771.19	\$1,874,533.96	\$2,929,361.25
10/1/23	\$12,502.75	\$37,442.09	\$88,756.98	\$138,701.82
4/1/24	\$214,309.93	\$641,795.90	\$1,521,385.99	\$2,377,491.82
10/1/24	\$7,374.41	\$22,084.20	\$52,350,90	\$81,809.50
4/1/25	\$121,149.26	\$362,806.78	\$860,038.46	\$1,343,994.50
10/1/25	\$4,530.03	\$13,566.13	\$32,158.71	\$50,254.88
4/1/26	\$62,037.41	\$185,783.98	\$440,403.48	\$688,224.88
10/1/26	\$3,092.35	\$9,260.69	\$21,952.59	\$34,305.63
4/1/27	\$63,433.76	\$189,965.66	\$450,316.20	\$703,715,63
10/1/27	\$1,583.81	\$4,743.06	\$11,243.50	\$17,570.38
4/1/28	\$64,936.39	\$194,465.60	\$460,983,38	\$720,385.38
100	\$5,006,622.37	\$14,993,377.63	\$35,542,007.36	\$55,542,007.36

## UTGO Series STUB Bonds - Debt Service (PFRS ISF Allocation)

										IDICICS					ì		
	5.250%	\$33,654.21	Assured	\$883,42	\$883.42	5884 16	\$884.16	U	¥. ¥	a 1	Y 1				in 1	X	
4/1/10 5	5.000%	\$37,137.72	Assured	\$928,44	\$928.44	\$928.44	\$928.44	\$928.44	\$928.44	1							
	5,000%	\$39,027.08	Assured	\$975.68	\$975.68	\$975.68	\$975.68	\$975.68	\$975.68	\$975.68	\$1,074.39	\$1,024.39	\$1,024.39	ю - т	,	op.	
4/1/19 5	5,000%	\$40,975,48	Assured	\$4,696.09	54,696.09	\$3,812.67	\$3,812.67	\$2,928.51	\$2,928.51	\$2,000.06	\$2,000.06	\$1,024.39	\$1,024,39	,		1	
1	THE SAME OF	25 043 073	Const	80 588 19	ST 885.08				1	-							
	5.375%	570,14240	NAME	51,005.05	51,003,00	61 006 63	19 980 13								1	1	
	5.375%	\$73,921.18	NPPC	\$1,950.03	\$7.004.53	\$2.094.53	\$2,094,53	\$2,094.53	\$2,094,53	1	٠	1	)		1	1	
1/1/18	5,375%	\$165.318.93	NPFG	\$4,442.95	\$4,442.95	\$4,442.95	\$4,442.95	\$4,442.95	\$4,442.95	54,442.95	\$4,442.95	X	A. S. S.			X	
	2000%	\$165,318.93	NPFG	\$4,132.97	54,132.97	\$4,132.97	\$4,132.97	\$4,132.97	\$4,332.97	\$4,132.97	54,132.97	\$4,132.97	\$4,132,97	1 100	1 0 000 000		
	5,000%	\$165,318.93	NPPG	\$4,132.97	\$4,132.97	\$4,132,97	\$4,132.97	54,132.97	\$4,132.97	\$4,132.97	54,132.97	\$4,132.97	54,132,97	54,132.97	H1329/	TH C1 1 13	
	5,000%	\$165,318.93	NPFG	\$22,808.11	\$4,132,97	\$4,132.97	\$4,132.97	\$4,132.97	\$4,132.97	\$4,132.97	\$16,841.87	\$12,398.92	\$12,398.92	\$8,265.95	\$8,265.95	\$4,132.97	100
	-	Accordance to the					-						-				
	5.125%	\$38,259,52	NPFG	\$980.40	\$980.40	\$980.40	\$980.40	\$980.40	\$980.40	\$980.40	\$980.40	\$980.40	\$980.40	\$980.40	\$1,030.33	\$980.40	
4/1/2	5.125%	\$40,207.93	SHAN	\$2,010.73	\$2,010,73	\$2,010.73	\$2,010.73	\$2,010.73	\$2,010.73	\$2,010.73	\$2,010.73	\$2,010.73	\$2,010.73	\$2,010.73	\$2,010.73	\$2,010.73	
1					1000												
	4,000%	\$3,542.55	Syncora	\$70.85	570.85	o i		7		7					à		
	5,250%	\$30,111.66	Syncora	\$790.43	\$790.43	TF 800%	\$928.37			7					or	(4)	
4/1/15	5,050%	57.196.76	Syncora	\$976.41	\$976.41	\$976.41	\$976.41	\$976.41	\$976.41		X	-			è		
	5.250%	\$39,145.16	Syncora	\$1,027.56	\$1,027.56	\$1,027,56	\$1,027.56	\$1,027.56	\$1,027.56	\$1,027.56	\$1,027.56		And the con-			*	
	5,250%	\$41,211.65	Syncora	\$1,081.81	18,180,12	\$1,081.81	\$1,081.81	18,180,12	51,081.81	\$1,081.81	51,081.81	51,081.81	\$1,081,81	4130 RS	\$132.85		
	4,500%	\$5,904,25	Syncora	\$132.85	\$132.85	\$132.85	\$132.85	\$132.85	\$13285	\$132.65	\$13.505	508416	598416	\$984.16	\$984.16	ï	
	5,250%	\$37,491.97	Syncora	5984.16	\$984,16	\$984.16	\$984.16	\$284.10	\$789.10	\$1.196.50	\$1.196.50	\$1,196.50	\$1,196.50	51,196.50	\$1,196,50	\$1,196.50	
	5.250%	\$45,580.79	Syncora	51,190,50	613654	21.12.5.d	613654	PS 98.13	\$136.54	\$136.54	\$136.54	\$136.54	\$136.54	\$136.54	\$136.54	\$136.54	
4/1/22	4.62270	\$42 (107.20	Syncora	\$1,105.05	\$1,305.05	\$1,105.05	\$1,105.05	\$1,105.05	\$1,705.05	\$1,105,05	\$1,105.05	\$1,105.05	\$1,105.05	\$1,105.05	\$1,105.05	\$1,105.05	
	4.625%	\$17,712.74	Syncora	\$409.61	\$409.61	\$409.61	\$409.61	\$409.61	\$409.61	\$409.61	\$409.61	\$409.61	\$409.61	\$409.61	\$409.61	\$409,61	
/1/33	5.250%	\$32,768.57	Syncora	\$9,700.31	\$9,700.31	\$860.18	\$8,839.03	\$7,910.66	\$7,910.66	\$6,934.24	\$6,934.24	\$5,906.68	\$5,906.68	\$4,824.88	\$4,824.88	\$3,707.87	1
						20400	20 707 12	0000	22 E01 13	K1 394 88	\$1 394.88	\$1,394.88	\$1,394,88	í	ŝ		
	\$ 250%	\$53,158,23	Ambac	51,594.88	54,394,88	\$1,334,00	546.47	\$46.47	546.42	\$46.42	\$46.42	\$46,42	\$46.42	\$46.42	\$46,42		
	4.250%	\$2,184,57	Ambac	540.45 61 886.10	ST 886 19	\$1.886.19	\$1,886.19	\$1,886.19	\$1,886,19	\$1,886.19	\$1,886.19	\$1,886.19	\$1,886.19	\$1,886.19	\$1,886.19	The same of	
4/1/20	5.000%	577.036.07	Ambac	\$1,948.40	\$1,948.40	\$1,948.40	\$1,948.40	\$1,948.40	\$1,948.40	\$1,948.40	\$1,948.40	\$1,948,40	\$1,948.40	\$1,948.40	\$1,948.40	\$1,948.40	
	5,250%	\$81,832.87	Ambac	\$2,148,11	\$2,148,11	\$2,148.11	\$2,148,11	\$2,148.11	52,148,11	\$2,148.11	\$2,148.11	\$2,148.11	\$2,148.11	\$2,148,11	\$2,148.11	\$2,148.11	
	4.500%	\$4,428.19	Ambac	\$99,63	\$99.63	\$99.63	\$99.63	\$99.63	299,63	\$99.63	\$99.63	\$99.63	599.63	50.90g	\$2,145.01	\$2,145.01	
	5.250%	581,714.79	Ambac	\$2,145.01	\$2,145.01	\$2,145.01	\$2,145.01	\$2,145.01	\$2,145.01	\$2,145.01	52,145,01	\$2,145.01	24,140,01	\$213.20	5213.20	\$213.20	
4/1/24	4.600%	59,269,67	Ambac	\$213.20	5213.20	\$213.20	\$213.20	\$213.20	\$2135.71	\$2,135,71	\$2,135.71	\$2,135.71	\$2,135.71	\$2,135.71	\$2,135,71	\$2,135.71	
11/24	351093ZF0 4/1/24 5.250%	\$463,719.61	Ampac	\$12,017.56	\$12,017.56	\$12,017.56	\$12,017.56	\$12,017.56	\$12,017.56	\$12,017.56	\$12,017.56	\$12,017.56	\$12,017.56	\$10,622.69	\$10,622.69	\$8,690.08	
		and the same				TO STANK					-		-		-		

# UTGO Series STUB Bonds - Debt Service (PFRS ISF Allocation)

Ambie: \$17.00   \$1.0	15 5.000%   \$102,438.70	24 25 25 25					Interest					H	1	Ш
17.5.550%   \$17.540   \$1	1/15   5.250%   5107.516.35   Ambac   51.71   4.000%   53.601.59   Ambac   53.601.699   Ambac   53.601.699   Ambac   53.601.699   Ambac   53.601.699   Ambac   53.676.646   53.676.696   Ambac   53.676.696   53.676.696   53.676.696   53.676.696   53.676.966   53.676.996   53.676.996   53.676.996   53.676.996   53.676.998   Assured   57.25   5.000%   53.99.42   Assured   53.99	Si Si 8		100000		0.7	- 10 10		) )	4.4	:::		XX	
		<i>S</i> 1 8	52,822,30	82,822,30	20000	479 03			_ >		, a	1		
17   2.500%   27,050.40   Animal   2675.04   2675.04   27,050.04	119   5.24   \(\text{i}\)    5.2009\(\text{i}\)    8.5789.88 * Ambac   8346,756.46   8346,756.46   8346,756.46   8346,756.46   8346,756.46   8346,756.46   8346,756.46   8346,756.46   8346,757.41		\$76.55	\$2.876.55	\$2,876.55	\$2,876.55						ľ		
17.5 5,000%   \$2,70,646   Annared   \$177.99   \$177.99   \$179.99	(719 5.240%, \$6,789.88 * Ambac   (715 5.000%, \$27,754.4 Assured   (716 5.000%, \$27,754.4 Assured   (719 5.000%, \$23,39.43 Assured   (710 5.000%, \$23,45.754.4 Assured   (721 5.000%, \$29,042.48 Assured   (721 5.000%, \$29,042.48 Assured   (721 5.000%, \$29,042.48 Assured   (722 5.000%, \$29,042.48 Assured   (723 5.000%, \$29,042.48 Assured   (724 5.000%, \$29,042.48 Assured   (725 5.000%, \$29,042.48 Assured   (726 5.000%, \$29,042.48 Assured   (727 5.000%, \$29,042.48 Assured   (728 5.000%, \$29,042.48 Assured   (729 5.000%, \$29,042.48 Assured   (720 5.000%, \$29,042.48 Assured   (720 5.000%, \$29,042.48 Assured   (720 5.000%, \$23,042.48 Assured   (720 5.000%, \$23,042.49 Assured   (720 5.000%, \$23,042.49 Assured   (720 5.000%, \$23,042.49 Assured   (720 5.000%, \$23,042.41 Assured   (720 5.000%, \$23,042.41 Assured   (720 5.000%, \$23,042.41 Assured   (720 5.000%, \$23,042.41 Assured   (720 5.000%, \$24,042.41 Assured   (720 5.0		\$619.95	\$619.95	\$619,95	\$619.95	\$619.95	\$610.05	X	1			1	1
1,15   5,100%   5,1	1/19 5.240% \$6,789.88 • Ambac 1/15 5.000% \$23,594.3 Assured 1/16 5.000% \$23,594.3 Assured 1/18 5.000% \$29,773.41 Assured 1/120 5.000% \$29,024.48 Assured 1/120 5.000% \$29,024.48 Assured 5.17.22 5.000% \$29,024.48 Assured 5.17.23 5.000% \$29,024.48 Assured 5.17.23 5.000% \$29,024.48 Assured 5.17.23 5.000% \$29,024.48 Assured 5.17.23 5.000% \$29,024.48 Assured 5.17.24 5.000% \$29,024.24 Assured 5.17.24 5.000% \$29,02.24 Assured 5.17.24 5.000% \$20,02.24 Assured 5.17.24 5.000% \$20,02.24 Assured 5.17.24 5.000% \$20,02.24 Assured 5.17.25 5.000% \$20,02.24 Assured 5.17.25 5.000% \$20,02.24 Assured 5.17.24 5.000% \$20,02.24 Assured 5.17.25 5.000% \$20,02.24 Assur	11000	\$6,390.83	\$6,390.83	\$3,568,53	\$3,568.53	\$619.95	\$619.95	X		-			1
1/15   5,000%   \$27,7414.6   Anamer   \$5076.04   \$1876.04   \$1870.05   \$570.05   \$177.08   \$57	1/15 5,000% \$27,041.45 Assured 1/18 5,000% \$23,399.43 Assured 1/18 5,000% \$23,399.43 Assured 1/18 5,000% \$31,115.39 Assured 1/12 5,000% \$32,042.48 Assured 5/172 5,000% \$59,042.48 Assured 5/172 5,000% \$29,042.48 Assured 5/172 5,000% \$29,042.48 Assured 5/172 5,000% \$28,043.48 Assured 5/172 5,000% \$28,043.48 Assured 5/172 5,000% \$28,043.48 Assured 5/172 5,000% \$28,043.48 Assured 5/172 5,000% \$31,056.34 Assured 5/172 5,000% \$31,056.34 Assured 5/172 5,000% \$33,056.34 Assured 5/172 5,000% \$33,056.34 Assured 5/172 5,000% \$33,056.34 Assured 5/172 5,000% \$34,057.30 Assured 5/172 5,000% \$34,000.33 Assured 5/1		\$129.94	\$129,94	\$78.89	\$78.89	\$26.30	\$26.30			-,			
	1/15 5,000% \$23,194.45 Assured 1/17 5,000% \$23,194.4 Assured 1/18 5,000% \$23,1415.39 Assured 1/19 5,000% \$23,1415.39 Assured 1/19 5,000% \$23,250.42.48 Assured 1/12 5,000% \$29,042.48 Assured 1/12 5,000% \$29,042.48 Assured 5/172 5,000% \$29,042.48 Assured 5/171 5,000% \$29,042.48 Assured 5/172 5,000% \$29,042.48 Assured 5/172 5,000% \$29,042.49 Assured 5/172 5,000% \$29,042.41 Assured 5/172 5,000% \$20,042.41 Assured 5													
17.1   \$1,000%   \$13,000%   \$1,000	1/17 5.000% \$28,399.43 Assured 1/17 4.300% \$29,377.41 Assured 1/19 5.000% \$29,042.48 Assured 1/12 5.000% \$29,042.48 Assured 5.17.23 5.000% \$59,042.48 Assured 5.17.23 5.000% \$59,042.48 Assured 5.17.23 5.000% \$59,042.48 Assured 5.17.23 5.000% \$59,042.48 Assured 5.17.24 5.000% \$59,042.48 Assured 5.17.24 5.000% \$29,042.48 Assured 5.17.25 5.000% \$29,042.48 Assured 5.17.25 5.000% \$29,042.48 Assured 5.17.25 5.000% \$29,042.48 Assured 5.17.25 5.000% \$29,042.48 Assured 5.17.24 5.000% \$29,042.48 Assured 5.17.24 5.000% \$29,042.48 Assured 5.17.24 5.000% \$39,042.34 Assured 5.17.24 5.000% \$30,042.48 Assured 5.17.24 5.000% \$30,042.48 Assured 5.17.24 5.000% \$30,042.33.74 Assured 5.17.25 5.000% \$30,04		and the last	and and an							-1		Ü	
17.11   17.000%   17.000	1/11 5.000% \$21,115.39 Assured 1/12 5.000% \$29,042.48 Assured 6.000% \$29,042.48 Assured 6.000% \$29,042.48 Assured 6.000% \$29,042.49 Assured 6.000% \$29,042.49 Assured 6.000% \$29,042.49 Assured 6.000% \$29,042.40 Assured 6.000% \$29,042.41 Assured 6.000% \$29,042.41 Assured 6.000% \$29,042.41 Assured 6.000% \$20,000% \$30,020.21 Assured 6.000% \$30,000.20 Assured 6.0000% \$30,000.20 Assured 6.000% \$30,000.20 Assured 6.000% \$30,000.20 Assure		66.6078	87 01 58	8639.78	8639.78		. 1			a A		X.	
17.2   5000%   520,0248   Anamed   51,0500   51,0700	1/12 5,000% \$37,050,49 Assured 1/12 5,000% \$59,042.48 Assured 5/172 5,000% \$29,042.48 Assured 5/172 5,000% \$29,042.48 Assured 5/173 5,000% \$20,042.48 Assured 5/173 5,000% \$20,042.48 Assured 5/173 5,000% \$39,042.48 Assured 5/173 5,000% \$39,043.49 Assured 5/173 5,000% \$39,043.49 Assured 5/173 5,000% \$39,043.49 Assured 5/173 5,000% \$39,043.49 Assured 5/172 5,000% \$45,049.41 Assured		\$7777.88	\$777.88	\$777.88	\$7777.88	S7777,88	\$1777.88			rai		1	
17.2   5000%   55504248   Answerd   31,750.00   51,7	1/21 5.000% \$59,042.48 Assured \$1/22 5.000% \$59,042.48 Assured \$5,042.48 Assured \$5,042.48 Assured \$5,042.48 Assured \$1/22 5.000% \$59,042.48 Assured \$5,042.48 Assured \$5,000% \$59,042.48 Assured \$5,000% \$59,042.48 Assured \$5,000% \$59,042.48 Assured \$1/25 5.000% \$25,042.48 Assured \$1/174 5.000% \$23,042.48 Assured \$1/174 5.000% \$23,042.48 Assured \$1/175 5.000% \$23,042.48 Assured \$1/176 5.000% \$23,042.48 Assured \$1/176 5.000% \$33,042.43 Assured \$1/176 5.000% \$33,042.43 Assured \$1/176 5.000% \$33,042.43 Assured \$1/176 5.000% \$33,042.43 Assured \$1/176 5.000% \$34,067.51 Assured \$1/172 5.000% \$34,07.23.31.44 Assured \$1/172 5.000% \$34,07.23.31.44 Assured \$1/172 5.000% \$34,07.23.31.44 Assured \$1/172 5.000% \$34,000.51 Assured \$1		\$816.26	\$816,26	\$816,26	\$816.26	\$816.26	\$816.26	\$816.26	\$816.26		0		
	1/21 5,000% \$50,04248 Assured \$1/22 5,000% \$50,04248 Assured \$1/22 5,000% \$50,04248 Assured \$1/22 5,000% \$50,04248 Assured \$1/23 5,000% \$50,04248 Assured \$1/25 5,000% \$20,04248 Assured \$1/15 5,000% \$20,04248 Assured \$1/17 5,000% \$20,04248 Assured \$1/17 5,000% \$20,04248 Assured \$1/17 5,000% \$30,04248 Assured \$1/17 5,000% \$31,045,42 Assured \$1/17 5,000% \$31,045,42 Assured \$1/17 5,000% \$31,045,42 Assured \$1/17 5,000% \$31,045,41 Assured \$1/17 5,000% \$31,042,41 Assured \$1/17 5,000% \$31,043,41 Assured \$1/17 5,0		\$1,476.06	\$1,476.06	\$1,476,06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06		
	11/22 5.000% \$59,042.48 Assured 5.5009% \$59,042.48 Assured 5.5009% \$59,042.48 Assured 5.1724 5.0009% \$59,042.48 Assured 5.1715 5.0009% \$29,242.48 Assured 5.1716 5.000% \$23,216.58 Assured 7.1715 5.0009% \$23,216.58 Assured 7.1719 5.2009% \$31,056.34 Assured 7.1719 5.2009% \$31,056.34 Assured 7.1715 5.0009% \$31,056.34 Assured 7.1715 5.0009% \$31,049.34 Assured 7.1715 5.0009% \$31,049.34 Assured 5.1717 5.1718 5.0009% \$31,049.34 Assured 5.1717 5.0009% \$31,049.34 Assured 5.1717 5.1718 5.0009% \$31,049.34 Assured 5.1717 5.0009% \$31,049.34 Assured 5.1717 5.1718 5.0009% \$31,049.34 Assured 5.1717 5.1718 5.0009% \$31,049.34 Assured 5.1717 5.0009% \$31,049.34 Assured 5.1717 5.1718 5.0009% \$31,049.34 Assured 5.1717 5.0009% \$31,049.34 Assured 5.1717 5.1718 5.0009% \$31,049.34 Assured 5.1717 5.1718 5.1		\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476,06	\$1,476.06	\$1,476.06	\$1,476.06	51,476.06	\$1,476.00	51,4/6.96	
	1/23 5.000% \$59,042.48 Assured \$5,042.48 Assured \$5,042.48 Assured \$5,042.48 Assured \$5,042.48 Assured \$5,042.48 Assured \$5,000% \$20,219.03 Assured \$1/15 5.000% \$23,042.48 Assured \$1/17 4.300% \$23,042.48 Assured \$1/17 4.300% \$23,042.48 Assured \$1/17 5.000% \$23,042.43 Assured \$1/17 5.000% \$37,432.93 Assured \$1/17 5.00		\$1,476.06	\$1,476.06	\$1,476,06	\$1,476,06	\$1,476.06	\$1,476.06	\$1,476.06	51,476.06	\$1,476.06	51,476.06	\$1,476.00	\$1,470,00
1/25   510076   525/0424   Assured   51,476.06   51,	1/24 5.000% \$59,042.48 Assured \$1/25 5.000% \$29,042.48 Assured \$1/15 5.000% \$23,042.48 Assured \$1/17 5.000% \$23,042.48 Assured \$1/17 8.500% \$23,055.50 Assured \$1/17 8.500% \$23,055.50 Assured \$1/17 5.500% \$23,055.51 Assured \$1/17 5.500% \$23,052.51 Assured \$1/17 5.000% \$23,000.51 Assured \$200.51 Assured		\$1,476.06	\$1,476.06	51,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	
	1/75 5.000% \$29,042.48 Assured \$17,15 5.000% \$27,218.58 Assured 1/1/16 5.000% \$27,218.58 Assured 1/1/19 5.000% \$33,052.03 Assured 1/1/19 5.25% \$31,056.49 Assured 1/1/19 5.25% \$31,056.49 Assured 1/1/19 5.25% \$31,056.49 Assured 1/1/15 5.000% \$33,296.23 Assured 1/1/16 5.000% \$33,49.0.42 Assured 1/1/16 5.000% \$33,49.0.42 Assured 1/1/18 5.000% \$34,625.13 Assured 1/1/19 5.000% \$34,625.13 Assured 1/1/20 5.000% \$40,627.39 Assured 540,000% \$40,627.39 Assured 540,000% \$40,627.39 Assured 540,000% \$40,000.20 Assu		\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476,06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	51,476.06	21,476.00	\$1,970,00
1715   5000%   527,218.38   Asamed   518,40.2   518,40.2   511,800.2   511,8	\$20,219,03 \$1/15 5,000% \$27,218.58 Assured 11/16 5,000% \$28,635.60 Assured 11/19 5,000% \$33,095.22 Assured 11/19 5,500% \$33,095.34 Assured 11/19 5,500% \$33,296.32 Assured 11/15 5,000% \$33,095.34 Assured 11/15 5,000% \$33,095.34 Assured 11/10 5,000% \$35,949.42 Assured 11/10 5,000% \$35,949.42 Assured 11/10 5,000% \$34,057,39 Assured 11/10 5,000% \$40,584.34 Assured 11/12 5,000% \$40,000.35.34 Assured 11/12 5,000% \$40,000 Assured 11/12 6,000% \$40,000		\$1,476.06	\$1,476.06	\$1,476.06	\$1,476,06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	51,476,00	\$1,470.00
1/15   5000%   \$25/216.58   Anamed   \$16.80   \$15.80   \$17.50	1/15 5.000% \$27,218.58 Assured 1//16 5.000% \$23,218.58 Assured 1//17 4.300% \$30,025.02 Assured 1//17 5.5000% \$31,056.34 Assured 1//17 5.5000% \$31,056.34 Assured 1//17 5.000% \$33,49.9.42 Assured 1//17 5.000% \$33,49.9.42 Assured 1//18 4.000% \$33,49.9.42 Assured 1//19 5.000% \$34,605.13 Assured 1//19 5.000% \$40,657.39 Assured 1//19 5.000% \$40,657.39 Assured 1//20 5.000% \$40,657.39 Assured 1//20 5.000% \$40,637.39 Assured 1//20 5.000% \$40,637.34 Assured 1//20 5.000% \$40,607.35 Assured	49	\$11,800.29	\$11,800.29	\$11,090,30	\$11,090.30	\$10,450.52	\$10,450.52	\$9,672.63	\$9,672,63	\$8,856.37	\$8,856.37	\$7,380.31	1
1/15   5000%   \$21,516.34   Assured   \$215.89   \$715.8	11/15 5.000% 824,718.53 Assured 11/18 5.000% 824,528.60 Assured 11/17 5.000% 830,052.62 Assured 11/17 5.000% 831,056.34 Assured 11/17 5.000% 831,056.34 Assured 11/17 5.000% 833,002.01 Assured 11/17 5.000% 833,002.01 Assured 11/18 4.000% 833,002.01 Assured 11/19 5.000% 834,023.3 Assured 11/19 5.000% 844,023.3 Assured 11/19 5.000% 847,293.02 Assured 11/19 5.000% 847,293.03 Assured 11/10 5.000% 847,293.03 Assured				,	K		4				)	, V	
1/17 5 5000% 530,050.0 Assured 5176.41 5776.41	11/19 5.000% \$5.000.5.0 Assured 11/17 5.000% \$31,056.34 Assured 11/19 5.250% \$31,056.34 Assured 11/19 5.250% \$31,056.34 Assured 11/19 5.250% \$31,056.34 Assured 11/15 5.000% \$31,050.26 Assured 11/16 5.000% \$35,002.61 Assured 11/16 5.000% \$35,002.61 Assured 11/19 5.000% \$35,002.61 Assured 11/19 5.000% \$40,000.21 Assured 11/19 5.000% \$47,293.02 Assured 11/19 5.000% \$47,293.02 Assured 11/19 5.000% \$47,293.02 Assured 547,000% \$47,293.02 Assured 547,00		6715 80	\$715.89				. (	34	0			¥	
1/19   5.000%   531,056.94   Assured   5776.41   5776.	(1/19 5.250% \$31,056.34 Assured (1/19 5.250% \$31,056.34 Assured (1/20 5.250% \$33,296.23 Assured (1/20 5.250% \$33,296.23 Assured (1/16 5.000% \$33,949.42 Assured (1/16 5.000% \$33,432.33 Assured (1/18 4.000% \$33,432.33 Assured (1/18 4.000% \$34,632.33 Assured (1/12 5.000% \$40,827.39 Assured (1/20 5.000% \$40,827.39 Assure		\$646.13	\$646,13	\$646.13	\$646.13	***	1.	1				-	
13   13   13   14   15   15   15   15   15   15   15	7/19 5.250%, \$32,206.23 Assured 7/20 5.250%, \$32,206.25 Assured 7/20 5.250%, \$33,206.25 Assured 7/15 5.000%, \$33,602.61 Assured 7/17 5.000%, \$33,602.61 Assured 7/19 5.000%, \$37,432.93 Assured 7/19 5.000%, \$40,857.39 Assured 7/20 5.000%, \$40,857.39 Assured 7/21 5.000%, \$47,293.02 Assured 7/22 5.000%, \$47,293.02 Assured 7/24 5.000%, \$47,293.02 Assured 7/28 5.000%, \$47,293.02 Assured 7/28 5.000%, \$47,293.02 Assured 7/29 5.000%, \$47,293.02 Assured 7/20 5.000%, \$47,293.02 Assured 7/21 5.000%, \$47,293.02 Assured 7/22 5.000%, \$47,293.02 Assured 7/24 5.000%, \$47,293.02 Assure		\$776.41	\$776.41	\$776.41	\$776.41.	5776.41	\$776.41	ì					
715   5.000%   5.53949.42   Assured   5894.37   5896.34   5896.3	720 \$250% \$34,057.51 Assured \$183,326.89 \$183,326.89 \$5,000% \$33,949.42 Assured 7/16 \$000% \$33,432.93 Assured 7/19 \$000% \$37,432.93 Assured 7/19 \$5,000% \$37,432.93 Assured 5/19 \$5,000% \$47,293.02 Assured 5/22 \$5,000% \$47,293.02 Assured 5/23 \$5,000% \$47,200% \$47,293.02 Assured 5/23 \$5,000% \$47,200%		\$847.78	\$847,78	\$847.78	\$847.78	\$847.78	\$847.78	\$847.78	\$847.78	The same			
1,15   5,000%   \$13,949,42   Assured   \$848.74   \$898.74   \$890.07   \$890.	\$183,326.89  \$135,949.42 Assured  \$175 5,000% \$535,929.42 Assured  \$177 5,000% \$37,432.93 Assured  \$179 5,000% \$37,432.93 Assured  \$179 5,000% \$40,857.39 Assured  \$20,000% \$40,804.94 Assured  \$20,000% \$47,293.02 Assured  \$172 5,000% \$47,293.02 Assured  \$172 5,000% \$47,293.02 Assured  \$172 5,000% \$47,293.02 Assured  \$20,000% \$47,293.03 Assured  \$20,000% \$20,000 A	l	\$894,27	\$894.27	\$894.27	\$894.27	\$894.27	\$894,27	\$894.27	\$894.27	5894.27	15.4684		Т
1/15   5,000%   \$533,949,42   Assured   \$5848.74   \$5890.07   \$6890.07   \$6	7/15 5.000% \$533,949.42 Assured 7/16 5.000% \$535,602.61 Assured 7/17 5.000% \$537,432.93 Assured 7/19 5.000% \$537,432.93 Assured 7/20 5.000% \$49,253.03 Assured 7/21 5.000% \$40,253.00 Assured 7/22 5.000% \$41,7293.02 Assured 7/24 5.000% \$41,7293.02 Assured 7/24 5.000% \$41,7293.02 Assured 7/28 5.000% \$41,739.33 Assured 7/28 5.000% \$41,739.33 Assured 7/28 5.000% \$41,739.33 Assured 7/29 5.000% \$41,739.33 Assured 7/20 5.000% \$41,739.30 Assured 7/20 5.000% \$41,730 Assured 7/20 5.000% \$41,73		\$3,880.48	\$3,880.48	\$3,164.59	\$3,164.59	\$2,518.46	\$2,518,46	\$1,742.05	\$1,742.05	3934.21	2034.51		- 1
1/15 5,000%   \$53,949,42   Assured   \$785.82   \$935.82	(715 5.000%, \$33,949.42, Assured (716 5.000%, \$35,692.61 Assured (717 5.000%, \$35,692.61 Assured (718 4.000%, \$39,263.25 Assured (719 5.000%, \$49,293.02 Assured (720 5.000%, \$40,293.02 Assured (720 5.000%, \$47,293.02 Assured (724 5.000%, \$40,200%, \$41,293.02 Assured (724 5.000%, \$40,200%, \$41,200%, \$40,					ı	-1	7		Y		0		
1715 5,000%   \$25,002,01   Assured   \$505.62   \$905.82	1/16 5,000% S20,002.01 Assured 1/18 4,000% S17,432.93 Assured 1/19 5,000% S19,263,23 Assured 1/19 5,000% S42,864.84 Assured 1/20 5,000% S42,864.84 Assured 1/22 5,000% S42,843.74 Assured 1/24 5,000% S41,293.02 Assured 1/28 5,000% S41,293.02 Assured 1/28 5,000% S41,293.02 Assured 1/28 5,000% S41,293.03 Assured 1/28 5,000% S41,200% S41,2		20,000	5800.07			0.	3		ť		,		
17   20,000%   \$20,432.5   Assured   \$5785.26   \$7885.	(17) 5,000% \$39,243.25 Assured (17) 5,000% \$39,243.25 Assured (17) 5,000% \$40,857,39 Assured (17) 5,000% \$40,857,39 Assured (17) 5,000% \$47,293.07 Assured (17) 5,000% \$10,793.07 Assured		4915.82	4035.82	\$935.87	\$935.82	X		,	*	ñ	00		
1/10 5,000% 50	(1/19 5.000% \$47,050.54 Assured (1/2) 5.000% \$47,050.54 Assured (1/2) 5.000% \$47,050.54 Assured (1/2) 5.000% \$47,050.50 Assured (1/2) 5.000% \$10,180.27 Assure		\$785.26	\$785.26	\$785.26	\$785.26	\$785.26	\$785,26	1		0			
1,20   5,000%   545,648   Assured   51,776.2   51,071.62   51,07	7/20 5000% \$42,88.34 Assured 7/21 5000% \$45,049.41 Assured 7/22 5000% \$47,293.02 Assured 7/24 5000% \$101789.23 Assured 7/28 5,000% \$101789.23 Assured 8660,035,84 Assured 8660,035,84 Assured	5	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43		X		
1/21 5000% \$45,049.41 Assured \$1,126.24 \$1,126	7/21 5.000% \$45,049.41 Assured 7/22 5.000% \$47,293.02 Assured 7/24 5.000% \$101,780.23 * Assured 7/28 5.000% \$235,933.44 * Assured 866,0435.84 \$866,0435.84 \$		\$1,071.62	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071,62	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071,62		
7/22 5.000% \$47,293.02 Assured \$1,182.33 \$1,18	7/22 5.000% \$47,293.02 Assured 7/24 5.000% \$10,789.23 Assured 1/28 5.000% \$255,933.74 Assured \$660,035,84 \$660,035,84		\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	
1/24 5000% \$100,789.23 Assured \$2,544.73 \$2,544.74 \$2,544.74 \$2,000% \$2,544.74 \$2,544.	1/24 50,00% \$101,780,23 * Assured 1/28 5,000% \$235,933,74 * Assured \$660,035,84 * Assured		\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33	51,182.33	\$1,182.33	\$1,182.33	\$1,182.33	51,182.33	\$1,182.33	\$1,182.33	
1/28 5/000% \$725/033/74 Assured \$5,898.34 \$5,8	1/28 5,000%		\$2,544.73	52,544,73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544,73	\$2,544.73	\$2,544.73	27.544.72	
\$660,035.84 \$16,504.58 \$16,304.58 \$15,455.84 \$15,455.84 \$14,565.78 \$14,565.78 \$14,565.78 \$13,629.96 \$13,629.96 \$12,834.69 \$12,844.69 \$10,055 \$	8660 035.84 8661 035.84	d	\$5,898,34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898,34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,808.34	55,898,34	1
1/15 5.000% \$94,113.71 Assured \$2,352.84 \$33.82.84 \$1,015.53 \$1,015.53 \$1,015.53 \$1,015.68 \$1,056.86 \$1,05	NA CANNO. COA HTT Accord		\$15,455.84	\$15,455.84	\$14,565.78	\$14,565.78	\$13,629.96	\$13,629.96	\$12,844.69	\$12,844.69	\$11,823.26	\$11,823.26	\$10,751.63	\$10,751.63
7/15 5000% 594/13/17 Assured 82/592.04 51,015.53 \$1,015.53 \$1,015.53 \$1,015.53 \$1,015.53 \$1,015.53 \$1,015.53 \$1,015.53 \$1,015.53 \$1,015.68 \$1,056.86 \$1,056.	17 C CAMPS. COL 115 71 Accorded				1						ä		, h	
1/16   50,00%   540,021.22   Assured   \$1,056.86   \$	1/13 5.000% 5.4.1(3./1 5./1		PY (00 0.0)	40 500				1	-1	0	÷	1		
1/11 S.000% \$44,754.20 Assured \$1,118.85 \$1,18.85 \$	1/16 5,000% \$40,621.72 Assured		\$1,056.86	\$1.056.86	\$1.056.86	\$1,056.86		9		7	1			
\$221,763.54 \$5,544.09 \$3,544.09 \$3,191.25 \$2,191.25 \$2,175.72 \$1,118.85 \$1,118.85 \$1,118.85 \$1,118.85	1/1/ Subfine State 111 Subject 1		\$1.118.85	\$1,118.85	\$1,118.85	\$1,118.85	\$1,118.85	\$1,118.85		3	X	4		П
36.116.56 68.188.80 36.188.8 36.144.878 36.144.878 36.144.878 36.188.80 57.188.80 57.188.80 57.188.80	4/1/18 5,000%a \$221,763.54		\$3,191.25	\$3,191.25	\$2,175.72	\$2,175.72	\$1,118.85	\$1,118.85			3	X		Н
The same and the s			and deed over	20 145 000	900 314 66	470 447 55	662 168 50	05 891 899		\$57,617.66	\$47,298.14	\$47,298.14	\$36,673.59	\$36,673.59
TYPE IN THE CONTRACT CHARLES CHARLES CHARLES LANGUAGE LANGUAGE	\$3,907,549.17 \$99,248.43	.43 \$99,248.43	\$88,451.65	\$88,451.05	\$18,447,00	\$10,441,00	account one	or nortons						